

MR03702

Run Date: 09/22/2004

Run Time: 06:54:13

For User: U0340NC

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2004 as of August 31, 2004

Parent Appropriation: 89-20X0114 TRANS APPRO RECD - TREASURY - BIOMASS ENERGY DEV
Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers (+ or -)	0.00
E) Other	0.00
2) Unobligated Balance:	
A) Brought Forward, October 1	3,528,068.11
B) Net Transfers, Balances, Actual (+ or -)	0.00
C) Anticipated Transfers, Balances (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advances	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law (-)	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts (-)	0.00
B) Enacted Reductions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn (-)	0.00
E) Pursuant to Public Law (-)	0.00
F) Anticipated for Rest of Year (-)	0.00
7) Total Budgetary Resources	3,528,068.11

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2004 as of August 31, 2004

Parent Appropriation: 89-20X0114 TRANS APPRO RECD - TREASURY - BIOMASS ENERGY DEV
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:

A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Exempt from Apportionment	0.00
D) Reimbursable	0.00

9) Unobligated Balances Available:

A1) Apportioned Balance, Currently Available	3,528,068.11
A2) Apportioned Anticipated (+ or -)	0.00
B) Exempt from Apportionment	0.00
C) Other Available	0.00

10) Unobligated Balances Not Available:

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescission	0.00
D) Other	0.00

11) Total Status of Budgetary Resources	3,528,068.11
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RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	1,620,793.67
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13) Obligated Balance Transferred, Net (+ or -)	0.00
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14) Obligated Balance, Net, End of Period:

A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	1,452,776.04
D) Accounts Payable (+)	0.00

15) Outlays:

A) Disbursements (+)	168,017.63
B) Collections (-)	0.00

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2004 as of August 31, 2004

Parent Appropriation: 89-722/31037 TRANSFER APPROPRIATION RECEIVED - AID

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers (+ or -)	0.00
E) Other	0.00
2) Unobligated Balance:	
A) Brought Forward, October 1	0.00
B) Net Transfers, Balances, Actual (+ or -)	0.00
C) Anticipated Transfers, Balances (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advances	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law (-)	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts (-)	0.00
B) Enacted Reductions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn (-)	0.00
E) Pursuant to Public Law (-)	0.00
F) Anticipated for Rest of Year (-)	0.00
7) Total Budgetary Resources	0.00

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2004 as of August 31, 2004

Parent Appropriation: 89-722/31037 TRANSFER APPROPRIATION RECEIVED - AID
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:

A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Exempt from Apportionment	0.00
D) Reimbursable	0.00

9) Unobligated Balances Available:

A1) Apportioned Balance, Currently Available	0.00
A2) Apportioned Anticipated (+ or -)	0.00
B) Exempt from Apportionment	0.00
C) Other Available	0.00

10) Unobligated Balances Not Available:

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescission	0.00
D) Other	0.00

11) Total Status of Budgetary Resources

0.00

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1 1,018,391.04

13) Obligated Balance Transferred, Net (+ or -) 0.00

14) Obligated Balance, Net, End of Period:

A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00

15) Outlays:

A) Disbursements (+)	1,018,391.04
B) Collections (-)	0.00

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2004 as of August 31, 2004

Parent Appropriation: 89-723/41037 TRANSFER APPROPRIATION RECEIVED - AID

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers (+ or -)	0.00
E) Other	0.00
2) Unobligated Balance:	
A) Brought Forward, October 1	0.00
B) Net Transfers, Balances, Actual (+ or -)	2,050,000.00
C) Anticipated Transfers, Balances (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advances	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law (-)	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts (-)	0.00
B) Enacted Reductions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn (-)	0.00
E) Pursuant to Public Law (-)	0.00
F) Anticipated for Rest of Year (-)	0.00
7) Total Budgetary Resources	2,050,000.00

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U.S. Department of Energy
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Fiscal Year 2004 as of August 31, 2004

Parent Appropriation: 89-723/41037 TRANSFER APPROPRIATION RECEIVED - AID
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:

A) Category A, Direct	0.00
B) Category B, Direct	2,050,000.00
C) Exempt from Apportionment	0.00
D) Reimbursable	0.00

9) Unobligated Balances Available:

A1) Apportioned Balance, Currently Available	0.00
A2) Apportioned Anticipated (+ or -)	0.00
B) Exempt from Apportionment	0.00
C) Other Available	0.00

10) Unobligated Balances Not Available:

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescission	0.00
D) Other	0.00

11) Total Status of Budgetary Resources	2,050,000.00
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RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	0.00
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13) Obligated Balance Transferred, Net (+ or -)	0.00
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14) Obligated Balance, Net, End of Period:

A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	1,990,948.27
D) Accounts Payable (+)	0.00

15) Outlays:

A) Disbursements (+)	59,051.73
B) Collections (-)	0.00

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2004 as of August 31, 2004

Parent Appropriation: 890/10309 DEFENSE NUCLEAR NONPROLIFERATION
Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers (+ or -)	0.00
E) Other	0.00
2) Unobligated Balance:	
A) Brought Forward, October 1	1,028.58
B) Net Transfers, Balances, Actual (+ or -)	0.00
C) Anticipated Transfers, Balances (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advances	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law (-)	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts (-)	0.00
B) Enacted Reductions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn (-)	0.00
E) Pursuant to Public Law (-)	0.00
F) Anticipated for Rest of Year (-)	0.00
7) Total Budgetary Resources	1,028.58

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U.S. Department of Energy
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Fiscal Year 2004 as of August 31, 2004

Parent Appropriation: 890/10309 DEFENSE NUCLEAR NONPROLIFERATION
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Exempt from Apportionment	0.00
D) Reimbursable	0.00
9) Unobligated Balances Available:	
A1) Apportioned Balance, Currently Available	0.00
A2) Apportioned Anticipated (+ or -)	0.00
B) Exempt from Apportionment	0.00
C) Other Available	0.00
10) Unobligated Balances Not Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescission	0.00
D) Other	1,028.58
11) Total Status of Budgetary Resources	1,028.58

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	500.00
13) Obligated Balance Transferred, Net (+ or -)	0.00
14) Obligated Balance, Net, End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00
15) Outlays:	
A) Disbursements (+)	500.00
B) Collections (-)	0.00

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U.S. Department of Energy
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Fiscal Year 2004 as of August 31, 2004

Parent Appropriation: 8900224 ENERGY SUPPLY
Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers (+ or -)	0.00
E) Other	0.00
2) Unobligated Balance:	
A) Brought Forward, October 1	2,089,448.75
B) Net Transfers, Balances, Actual (+ or -)	0.00
C) Anticipated Transfers, Balances (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advances	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	365,536.93
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law (-)	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts (-)	0.00
B) Enacted Reductions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn (-)	0.00
E) Pursuant to Public Law (-)	0.00
F) Anticipated for Rest of Year (-)	0.00
7) Total Budgetary Resources	2,454,985.68

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2004 as of August 31, 2004

Parent Appropriation: 8900224 ENERGY SUPPLY
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Exempt from Apportionment	0.00
D) Reimbursable	0.00
9) Unobligated Balances Available:	
A1) Apportioned Balance, Currently Available	0.00
A2) Apportioned Anticipated (+ or -)	0.00
B) Exempt from Apportionment	0.00
C) Other Available	0.00
10) Unobligated Balances Not Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescission	0.00
D) Other	2,454,985.68
11) Total Status of Budgetary Resources	2,454,985.68

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	5,545,490.77
13) Obligated Balance Transferred, Net (+ or -)	0.00
14) Obligated Balance, Net, End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	2,282,480.95
D) Accounts Payable (+)	488,564.69
15) Outlays:	
A) Disbursements (+)	2,408,908.20
B) Collections (-)	0.00

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2004 as of August 31, 2004

Parent Appropriation: 8905227

NUCLEAR WASTE DISPOSAL FUND

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers (+ or -)	0.00
E) Other	0.00
2) Unobligated Balance:	
A) Brought Forward, October 1	54,567.33
B) Net Transfers, Balances, Actual (+ or -)	0.00
C) Anticipated Transfers, Balances (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advances	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	30,717.51
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law (-)	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts (-)	0.00
B) Enacted Reductions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn (-)	0.00
E) Pursuant to Public Law (-)	0.00
F) Anticipated for Rest of Year (-)	0.00
7) Total Budgetary Resources	85,284.84

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2004 as of August 31, 2004

Parent Appropriation: 8905227 NUCLEAR WASTE DISPOSAL FUND
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:

A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Exempt from Apportionment	0.00
D) Reimbursable	0.00

9) Unobligated Balances Available:

A1) Apportioned Balance, Currently Available	0.00
A2) Apportioned Anticipated (+ or -)	0.00
B) Exempt from Apportionment	0.00
C) Other Available	0.00

10) Unobligated Balances Not Available:

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescission	0.00
D) Other	85,284.84

11) Total Status of Budgetary Resources 85,284.84

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1 78,752.31

13) Obligated Balance Transferred, Net (+ or -) 0.00

14) Obligated Balance, Net, End of Period:

A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	46,646.44
D) Accounts Payable (+)	0.00

15) Outlays:

A) Disbursements (+)	1,388.36
B) Collections (-)	0.00

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2004 as of August 31, 2004

Parent Appropriation: 891/20309 DEFENSE NUCLEAR NONPROLIFERATION
Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers (+ or -)	0.00
E) Other	0.00
2) Unobligated Balance:	
A) Brought Forward, October 1	1,847.26
B) Net Transfers, Balances, Actual (+ or -)	0.00
C) Anticipated Transfers, Balances (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advances	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law (-)	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts (-)	0.00
B) Enacted Reductions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn (-)	0.00
E) Pursuant to Public Law (-)	0.00
F) Anticipated for Rest of Year (-)	0.00
7) Total Budgetary Resources	1,847.26

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U.S. Department of Energy
Management Analysis Reporting System
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by Parent Appropriation
Fiscal Year 2004 as of August 31, 2004

Parent Appropriation: 891/20309 DEFENSE NUCLEAR NONPROLIFERATION
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:

A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Exempt from Apportionment	0.00
D) Reimbursable	0.00

9) Unobligated Balances Available:

A1) Apportioned Balance, Currently Available	0.00
A2) Apportioned Anticipated (+ or -)	0.00
B) Exempt from Apportionment	0.00
C) Other Available	0.00

10) Unobligated Balances Not Available:

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescission	0.00
D) Other	1,847.26

11) Total Status of Budgetary Resources	1,847.26
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RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	985,511.36
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13) Obligated Balance Transferred, Net (+ or -)	0.00
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14) Obligated Balance, Net, End of Period:

A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	9,476.57
D) Accounts Payable (+)	0.22

15) Outlays:

A) Disbursements (+)	976,034.57
B) Collections (-)	0.00

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U.S. Department of Energy
Management Analysis Reporting System
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by Parent Appropriation
Fiscal Year 2004 as of August 31, 2004

Parent Appropriation: 892/30309 DEFENSE NUCLEAR NONPROLIFERATION
Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers (+ or -)	0.00
E) Other	0.00
2) Unobligated Balance:	
A) Brought Forward, October 1	30,566.00
B) Net Transfers, Balances, Actual (+ or -)	0.00
C) Anticipated Transfers, Balances (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advances	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	4,741,990.76
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law (-)	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts (-)	0.00
B) Enacted Reductions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn (-)	0.00
E) Pursuant to Public Law (-)	0.00
F) Anticipated for Rest of Year (-)	0.00
7) Total Budgetary Resources	4,772,556.76

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For User: U0340NC

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2004 as of August 31, 2004

Parent Appropriation: 892/30309 DEFENSE NUCLEAR NONPROLIFERATION
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:

A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Exempt from Apportionment	0.00
D) Reimbursable	0.00

9) Unobligated Balances Available:

A1) Apportioned Balance, Currently Available	0.00
A2) Apportioned Anticipated (+ or -)	0.00
B) Exempt from Apportionment	0.00
C) Other Available	0.00

10) Unobligated Balances Not Available:

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescission	0.00
D) Other	4,772,556.76

11) Total Status of Budgetary Resources 4,772,556.76

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1 68,731,824.68

13) Obligated Balance Transferred, Net (+ or -) 0.00

14) Obligated Balance, Net, End of Period:

A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	16,027,584.28
D) Accounts Payable (+)	-13,448.14

15) Outlays:

A) Disbursements (+)	47,975,697.78
B) Collections (-)	0.00

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2004 as of August 31, 2004

Parent Appropriation: 8920240

WEAPONS ACTIVITIES

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers (+ or -)	0.00
E) Other	0.00
2) Unobligated Balance:	
A) Brought Forward, October 1	178.84
B) Net Transfers, Balances, Actual (+ or -)	0.00
C) Anticipated Transfers, Balances (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advances	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	6,474.25
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law (-)	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts (-)	0.00
B) Enacted Reductions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn (-)	0.00
E) Pursuant to Public Law (-)	0.00
F) Anticipated for Rest of Year (-)	0.00
7) Total Budgetary Resources	6,653.09

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2004 as of August 31, 2004

Parent Appropriation: 8920240 WEAPONS ACTIVITIES
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Exempt from Apportionment	0.00
D) Reimbursable	0.00
9) Unobligated Balances Available:	
A1) Apportioned Balance, Currently Available	0.00
A2) Apportioned Anticipated (+ or -)	0.00
B) Exempt from Apportionment	0.00
C) Other Available	0.00
10) Unobligated Balances Not Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescission	0.00
D) Other	6,653.09
11) Total Status of Budgetary Resources	6,653.09

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	10,548,487.13
13) Obligated Balance Transferred, Net (+ or -)	0.00
14) Obligated Balance, Net, End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	428,563.81
D) Accounts Payable (+)	2,653.00
15) Outlays:	
A) Disbursements (+)	10,110,796.07
B) Collections (-)	0.00

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2004 as of August 31, 2004

Parent Appropriation: 8920243 OTHER DEFENSE ACTIVITIES
Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers (+ or -)	0.00
E) Other	0.00
2) Unobligated Balance:	
A) Brought Forward, October 1	439,620.31
B) Net Transfers, Balances, Actual (+ or -)	0.00
C) Anticipated Transfers, Balances (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advances	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	2,022.42
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law (-)	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts (-)	0.00
B) Enacted Reductions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn (-)	0.00
E) Pursuant to Public Law (-)	0.00
F) Anticipated for Rest of Year (-)	0.00
7) Total Budgetary Resources	441,642.73

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U.S. Department of Energy
Management Analysis Reporting System
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Fiscal Year 2004 as of August 31, 2004

Parent Appropriation: 8920243 OTHER DEFENSE ACTIVITIES
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Exempt from Apportionment	0.00
D) Reimbursable	0.00
9) Unobligated Balances Available:	
A1) Apportioned Balance, Currently Available	0.00
A2) Apportioned Anticipated (+ or -)	0.00
B) Exempt from Apportionment	0.00
C) Other Available	0.00
10) Unobligated Balances Not Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescission	0.00
D) Other	441,642.73
11) Total Status of Budgetary Resources	441,642.73
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	760,980.18
13) Obligated Balance Transferred, Net (+ or -)	0.00
14) Obligated Balance, Net, End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	8,143.43
D) Accounts Payable (+)	56,795.23
15) Outlays:	
A) Disbursements (+)	694,019.10
B) Collections (-)	0.00

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Run Date: 09/22/2004

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2004 as of August 31, 2004

Parent Appropriation: 893/40228 DEPARTMENTAL ADMINISTRATION
Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers (+ or -)	0.00
E) Other	0.00
2) Unobligated Balance:	
A) Brought Forward, October 1	200,000.00
B) Net Transfers, Balances, Actual (+ or -)	0.00
C) Anticipated Transfers, Balances (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advances	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law (-)	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts (-)	0.00
B) Enacted Reductions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn (-)	0.00
E) Pursuant to Public Law (-)	0.00
F) Anticipated for Rest of Year (-)	0.00
7) Total Budgetary Resources	200,000.00

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U.S. Department of Energy
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SF-133 Report on Budget Execution and Budgetary Resources
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Fiscal Year 2004 as of August 31, 2004

Parent Appropriation: 893/40228 DEPARTMENTAL ADMINISTRATION
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	50,000.00
C) Exempt from Apportionment	0.00
D) Reimbursable	0.00
9) Unobligated Balances Available:	
A1) Apportioned Balance, Currently Available	150,000.00
A2) Apportioned Anticipated (+ or -)	0.00
B) Exempt from Apportionment	0.00
C) Other Available	0.00
10) Unobligated Balances Not Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescission	0.00
D) Other	0.00
11) Total Status of Budgetary Resources	200,000.00

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	0.00
13) Obligated Balance Transferred, Net (+ or -)	0.00
14) Obligated Balance, Net, End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00
15) Outlays:	
A) Disbursements (+)	50,000.00
B) Collections (-)	0.00

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2004 as of August 31, 2004

Parent Appropriation: 893/40309 DEFENSE NUCLEAR NONPROLIFERATION
Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers (+ or -)	0.00
E) Other	0.00
2) Unobligated Balance:	
A) Brought Forward, October 1	568,300.00
B) Net Transfers, Balances, Actual (+ or -)	0.00
C) Anticipated Transfers, Balances (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advances	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law (-)	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts (-)	0.00
B) Enacted Reductions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn (-)	0.00
E) Pursuant to Public Law (-)	0.00
F) Anticipated for Rest of Year (-)	0.00
7) Total Budgetary Resources	568,300.00

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2004 as of August 31, 2004

Parent Appropriation: 893/40309 DEFENSE NUCLEAR NONPROLIFERATION
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:

A) Category A, Direct	0.00
B) Category B, Direct	106,914.67
C) Exempt from Apportionment	0.00
D) Reimbursable	0.00

9) Unobligated Balances Available:

A1) Apportioned Balance, Currently Available	461,385.33
A2) Apportioned Anticipated (+ or -)	0.00
B) Exempt from Apportionment	0.00
C) Other Available	0.00

10) Unobligated Balances Not Available:

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescission	0.00
D) Other	0.00

11) Total Status of Budgetary Resources	568,300.00
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RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	24,785,450.00
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13) Obligated Balance Transferred, Net (+ or -)	0.00
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14) Obligated Balance, Net, End of Period:

A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	14,713,422.86
D) Accounts Payable (+)	5,291.22

15) Outlays:

A) Disbursements (+)	10,173,650.59
B) Collections (-)	0.00

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2004 as of August 31, 2004

Parent Appropriation: 893/50309 DEFENSE NUCLEAR NONPROLIFERATION
Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:		
A) Appropriations	32,100,000.00	1)
B) Borrowing Authority	0.00	
C) Contract Authority	0.00	
D) Net Transfers (+ or -)	0.00	
E) Other	0.00	
2) Unobligated Balance:		
A) Brought Forward, October 1	24,900,000.00	1)
B) Net Transfers, Balances, Actual (+ or -)	0.00	
C) Anticipated Transfers, Balances (+ or -)	0.00	
3) Spending Authority From Offsetting Collections:		
A) Earned:		
1) Collected	0.00	
2) Receivable from Federal Sources (+ or -)	0.00	
B) Change in Unfilled Customer Orders (+ or -):		
1) Advance Received	0.00	
2) Without Advance from Federal Sources	0.00	
C) Anticipated for Rest of Year, without Advances	0.00	
D) Transfers from Trust Funds:		
1) Collected	0.00	
2) Anticipated	0.00	
4) Recoveries of Prior Year Obligations		
A) Actual	0.00	
B) Anticipated	0.00	
5) Temporarily Not Available Pursuant to Public Law (-)	0.00	
6) Permanently Not Available:		
A) Cancellation of Expired and No Year Accounts (-)	0.00	
B) Enacted Reductions (-)	0.00	
C) Capital Transfers and Redemption of Debt	0.00	
D) Other Authority Withdrawn (-)	0.00	
E) Pursuant to Public Law (-)	0.00	
F) Anticipated for Rest of Year (-)	0.00	
7) Total Budgetary Resources	57,000,000.00	

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2004 as of August 31, 2004

Parent Appropriation: 893/50309 DEFENSE NUCLEAR NONPROLIFERATION
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	34,422,816.00
C) Exempt from Apportionment	0.00
D) Reimbursable	0.00
9) Unobligated Balances Available:	
A1) Apportioned Balance, Currently Available	22,577,184.00
A2) Apportioned Anticipated (+ or -)	0.00
B) Exempt from Apportionment	0.00
C) Other Available	0.00
10) Unobligated Balances Not Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescission	0.00
D) Other	0.00
11) Total Status of Budgetary Resources	57,000,000.00
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	17,000,000.00
13) Obligated Balance Transferred, Net (+ or -)	0.00
14) Obligated Balance, Net, End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	44,726,629.62
D) Accounts Payable (+)	832,872.27
15) Outlays:	
A) Disbursements (+)	5,863,314.11
B) Collections (-)	0.00

1) Lines 1A and 2A were restated per OMB direction to show a \$32.1M advance appropriation.

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2004 as of August 31, 2004

Parent Appropriation: 8930313 OFFICE OF THE ADMINISTRATOR
Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers (+ or -)	0.00
E) Other	0.00
2) Unobligated Balance:	
A) Brought Forward, October 1	598,766.29
B) Net Transfers, Balances, Actual (+ or -)	0.00
C) Anticipated Transfers, Balances (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advances	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	1,067,548.38
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law (-)	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts (-)	0.00
B) Enacted Reductions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn (-)	0.00
E) Pursuant to Public Law (-)	0.00
F) Anticipated for Rest of Year (-)	0.00
7) Total Budgetary Resources	1,666,314.67

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
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Fiscal Year 2004 as of August 31, 2004

Parent Appropriation: 8930313 OFFICE OF THE ADMINISTRATOR
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:

A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Exempt from Apportionment	0.00
D) Reimbursable	0.00

9) Unobligated Balances Available:

A1) Apportioned Balance, Currently Available	0.00
A2) Apportioned Anticipated (+ or -)	0.00
B) Exempt from Apportionment	0.00
C) Other Available	0.00

10) Unobligated Balances Not Available:

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescission	0.00
D) Other	1,666,314.67

11) Total Status of Budgetary Resources	1,666,314.67
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RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	61,663,356.85
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13) Obligated Balance Transferred, Net (+ or -)	0.00
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14) Obligated Balance, Net, End of Period:

A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	7,233,513.84
D) Accounts Payable (+)	487,178.34

15) Outlays:

A) Disbursements (+)	52,875,116.29
B) Collections (-)	0.00

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2004 as of August 31, 2004

Parent Appropriation: 894/50243 OTHER DEFENSE ACTIVITIES

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers (+ or -)	3,000,000.00
E) Other	0.00
2) Unobligated Balance:	
A) Brought Forward, October 1	0.00
B) Net Transfers, Balances, Actual (+ or -)	0.00
C) Anticipated Transfers, Balances (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advances	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law (-)	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts (-)	0.00
B) Enacted Reductions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn (-)	0.00
E) Pursuant to Public Law (-)	0.00
F) Anticipated for Rest of Year (-)	0.00
7) Total Budgetary Resources	3,000,000.00

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2004 as of August 31, 2004

Parent Appropriation: 894/50243 OTHER DEFENSE ACTIVITIES
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:

A) Category A, Direct	0.00
B) Category B, Direct	2,998,629.00
C) Exempt from Apportionment	0.00
D) Reimbursable	0.00

9) Unobligated Balances Available:

A1) Apportioned Balance, Currently Available	1,371.00
A2) Apportioned Anticipated (+ or -)	0.00
B) Exempt from Apportionment	0.00
C) Other Available	0.00

10) Unobligated Balances Not Available:

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescission	0.00
D) Other	0.00

11) Total Status of Budgetary Resources	3,000,000.00
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RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	0.00
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13) Obligated Balance Transferred, Net (+ or -)	0.00
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14) Obligated Balance, Net, End of Period:

A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	1,173,815.41
D) Accounts Payable (+)	1,780,128.00

15) Outlays:

A) Disbursements (+)	44,685.59
B) Collections (-)	0.00

MR03702

Run Date: 09/22/2004

Run Time: 06:54:14

For User: U0340NC

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2004 as of August 31, 2004

Parent Appropriation: 894/50309 DEFENSE NUCLEAR NONPROLIFERATION
Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers (+ or -)	19,850,000.00
E) Other	0.00
2) Unobligated Balance:	
A) Brought Forward, October 1	0.00
B) Net Transfers, Balances, Actual (+ or -)	0.00
C) Anticipated Transfers, Balances (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advances	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law (-)	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts (-)	0.00
B) Enacted Reductions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn (-)	0.00
E) Pursuant to Public Law (-)	0.00
F) Anticipated for Rest of Year (-)	0.00
7) Total Budgetary Resources	19,850,000.00

MR03702

Run Date: 09/22/2004

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For User: U0340NC

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2004 as of August 31, 2004

Parent Appropriation: 894/50309 DEFENSE NUCLEAR NONPROLIFERATION
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:

A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Exempt from Apportionment	0.00
D) Reimbursable	0.00

9) Unobligated Balances Available:

A1) Apportioned Balance, Currently Available	19,850,000.00
A2) Apportioned Anticipated (+ or -)	0.00
B) Exempt from Apportionment	0.00
C) Other Available	0.00

10) Unobligated Balances Not Available:

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescission	0.00
D) Other	0.00

11) Total Status of Budgetary Resources	19,850,000.00
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RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	0.00
--	------

13) Obligated Balance Transferred, Net (+ or -)	0.00
---	------

14) Obligated Balance, Net, End of Period:

A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00

15) Outlays:

A) Disbursements (+)	0.00
B) Collections (-)	0.00

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2004 as of August 31, 2004

Parent Appropriation: 8945428

ELK HILLS LANDS FUNDS

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	36,000,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers (+ or -)	0.00
E) Other	0.00
2) Unobligated Balance:	
A) Brought Forward, October 1	0.00
B) Net Transfers, Balances, Actual (+ or -)	0.00
C) Anticipated Transfers, Balances (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advances	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law (-)	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts (-)	0.00
B) Enacted Reductions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn (-)	0.00
E) Pursuant to Public Law (-)	0.00
F) Anticipated for Rest of Year (-)	0.00
7) Total Budgetary Resources	36,000,000.00

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2004 as of August 31, 2004

Parent Appropriation: 8945428

ELK HILLS LANDS FUNDS

Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:

A) Category A, Direct	0.00
B) Category B, Direct	36,000,000.00
C) Exempt from Apportionment	0.00
D) Reimbursable	0.00

9) Unobligated Balances Available:

A1) Apportioned Balance, Currently Available	0.00
A2) Apportioned Anticipated (+ or -)	0.00
B) Exempt from Apportionment	0.00
C) Other Available	0.00

10) Unobligated Balances Not Available:

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescission	0.00
D) Other	0.00

11) Total Status of Budgetary Resources

36,000,000.00

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1

0.00

13) Obligated Balance Transferred, Net (+ or -)

0.00

14) Obligated Balance, Net, End of Period:

A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00

15) Outlays:

A) Disbursements (+)	36,000,000.00
B) Collections (-)	0.00

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Run Date: 09/22/2004

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2004 as of August 31, 2004

Parent Appropriation: 898/90243 OTHER DEFENSE ACTIVITIES
Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers (+ or -)	0.00
E) Other	0.00
2) Unobligated Balance:	
A) Brought Forward, October 1	12,636.09
B) Net Transfers, Balances, Actual (+ or -)	0.00
C) Anticipated Transfers, Balances (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advances	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law (-)	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts (-)	0.00
B) Enacted Reductions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn (-)	0.00
E) Pursuant to Public Law (-)	0.00
F) Anticipated for Rest of Year (-)	0.00
7) Total Budgetary Resources	12,636.09

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Run Date: 09/22/2004

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For User: U0340NC

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2004 as of August 31, 2004

Parent Appropriation: 898/90243 OTHER DEFENSE ACTIVITIES
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Exempt from Apportionment	0.00
D) Reimbursable	0.00
9) Unobligated Balances Available:	
A1) Apportioned Balance, Currently Available	0.00
A2) Apportioned Anticipated (+ or -)	0.00
B) Exempt from Apportionment	0.00
C) Other Available	0.00
10) Unobligated Balances Not Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescission	0.00
D) Other	12,636.09
11) Total Status of Budgetary Resources	12,636.09

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	0.00
13) Obligated Balance Transferred, Net (+ or -)	0.00
14) Obligated Balance, Net, End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00
15) Outlays:	
A) Disbursements (+)	0.00
B) Collections (-)	0.00

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Run Date: 09/22/2004

Run Time: 06:54:14

For User: U0340NC

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2004 as of August 31, 2004

Parent Appropriation: 899/00224 ENERGY SUPPLY
Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers (+ or -)	0.00
E) Other	0.00
2) Unobligated Balance:	
A) Brought Forward, October 1	506,035.14
B) Net Transfers, Balances, Actual (+ or -)	0.00
C) Anticipated Transfers, Balances (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advances	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	16,517.95
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law (-)	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts (-)	0.00
B) Enacted Reductions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn (-)	0.00
E) Pursuant to Public Law (-)	0.00
F) Anticipated for Rest of Year (-)	0.00
7) Total Budgetary Resources	522,553.09

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Run Date: 09/22/2004

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2004 as of August 31, 2004

Parent Appropriation: 899/00224 ENERGY SUPPLY
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Exempt from Apportionment	0.00
D) Reimbursable	0.00
9) Unobligated Balances Available:	
A1) Apportioned Balance, Currently Available	0.00
A2) Apportioned Anticipated (+ or -)	0.00
B) Exempt from Apportionment	0.00
C) Other Available	0.00
10) Unobligated Balances Not Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescission	0.00
D) Other	522,553.09
11) Total Status of Budgetary Resources	522,553.09

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	1,510,504.30
13) Obligated Balance Transferred, Net (+ or -)	0.00
14) Obligated Balance, Net, End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	798,381.89
D) Accounts Payable (+)	188,012.85
15) Outlays:	
A) Disbursements (+)	507,591.61
B) Collections (-)	0.00

MR03702

Run Date: 09/22/2004

Run Time: 06:54:14

For User: U0340NC

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2004 as of August 31, 2004

Parent Appropriation: 899/00243 OTHER DEFENSE ACTIVITIES
Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers (+ or -)	0.00
E) Other	0.00
2) Unobligated Balance:	
A) Brought Forward, October 1	14,330.55
B) Net Transfers, Balances, Actual (+ or -)	0.00
C) Anticipated Transfers, Balances (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advances	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law (-)	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts (-)	0.00
B) Enacted Reductions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn (-)	0.00
E) Pursuant to Public Law (-)	0.00
F) Anticipated for Rest of Year (-)	0.00
7) Total Budgetary Resources	14,330.55

MR03702

Run Date: 09/22/2004

Run Time: 06:54:14

For User: U0340NC

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2004 as of August 31, 2004

Parent Appropriation: 899/00243 OTHER DEFENSE ACTIVITIES
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:

A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Exempt from Apportionment	0.00
D) Reimbursable	0.00

9) Unobligated Balances Available:

A1) Apportioned Balance, Currently Available	0.00
A2) Apportioned Anticipated (+ or -)	0.00
B) Exempt from Apportionment	0.00
C) Other Available	0.00

10) Unobligated Balances Not Available:

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescission	0.00
D) Other	14,330.55

11) Total Status of Budgetary Resources	14,330.55
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RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	0.00
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13) Obligated Balance Transferred, Net (+ or -)	0.00
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14) Obligated Balance, Net, End of Period:

A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00

15) Outlays:

A) Disbursements (+)	0.00
B) Collections (-)	0.00

MR03702

Run Date: 09/22/2004

Run Time: 06:54:14

For User: U0340NC

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2004 as of August 31, 2004

Parent Appropriation: 899/10228 DEPARTMENTAL ADMINISTRATION
Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers (+ or -)	0.00
E) Other	0.00
2) Unobligated Balance:	
A) Brought Forward, October 1	769,552.44
B) Net Transfers, Balances, Actual (+ or -)	0.00
C) Anticipated Transfers, Balances (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advances	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	5.54
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law (-)	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts (-)	0.00
B) Enacted Reductions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn (-)	0.00
E) Pursuant to Public Law (-)	0.00
F) Anticipated for Rest of Year (-)	0.00
7) Total Budgetary Resources	769,557.98

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Run Date: 09/22/2004

Run Time: 06:54:14

For User: U0340NC

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2004 as of August 31, 2004

Parent Appropriation: 899/10228 DEPARTMENTAL ADMINISTRATION
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:

A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Exempt from Apportionment	0.00
D) Reimbursable	0.00

9) Unobligated Balances Available:

A1) Apportioned Balance, Currently Available	0.00
A2) Apportioned Anticipated (+ or -)	0.00
B) Exempt from Apportionment	0.00
C) Other Available	0.00

10) Unobligated Balances Not Available:

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescission	0.00
D) Other	769,557.98

11) Total Status of Budgetary Resources	769,557.98
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RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	295,792.72
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13) Obligated Balance Transferred, Net (+ or -)	0.00
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14) Obligated Balance, Net, End of Period:

A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	273,698.38
D) Accounts Payable (+)	1,798.56

15) Outlays:

A) Disbursements (+)	20,290.24
B) Collections (-)	0.00

MR03702

Run Date: 09/22/2004

Run Time: 06:54:14

For User: U0340NC

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2004 as of August 31, 2004

Parent Appropriation: 899/10242

DEFENSE ENVIRONMENTAL RESTORATION & WASTE MGMT

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers (+ or -)	0.00
E) Other	0.00
2) Unobligated Balance:	
A) Brought Forward, October 1	900,503.83
B) Net Transfers, Balances, Actual (+ or -)	0.00
C) Anticipated Transfers, Balances (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advances	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law (-)	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts (-)	0.00
B) Enacted Reductions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn (-)	0.00
E) Pursuant to Public Law (-)	0.00
F) Anticipated for Rest of Year (-)	0.00
7) Total Budgetary Resources	900,503.83

MR03702

Run Date: 09/22/2004

Run Time: 06:54:14

For User: U0340NC

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2004 as of August 31, 2004

Parent Appropriation: 899/10242 DEFENSE ENVIRONMENTAL RESTORATION & WASTE MGMT
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:

A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Exempt from Apportionment	0.00
D) Reimbursable	0.00

9) Unobligated Balances Available:

A1) Apportioned Balance, Currently Available	0.00
A2) Apportioned Anticipated (+ or -)	0.00
B) Exempt from Apportionment	0.00
C) Other Available	0.00

10) Unobligated Balances Not Available:

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescission	0.00
D) Other	900,503.83

11) Total Status of Budgetary Resources 900,503.83

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1 50,004.98

13) Obligated Balance Transferred, Net (+ or -) 0.00

14) Obligated Balance, Net, End of Period:

A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	50,004.22
D) Accounts Payable (+)	0.76

15) Outlays:

A) Disbursements (+)	0.00
B) Collections (-)	0.00

MR03702

Run Date: 09/22/2004

Run Time: 06:54:14

For User: U0340NC

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2004 as of August 31, 2004

Parent Appropriation: 899/10251 DEFENSE SITE ACCELERATION COMPLETION
Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers (+ or -)	0.00
E) Other	0.00
2) Unobligated Balance:	
A) Brought Forward, October 1	105,226.23
B) Net Transfers, Balances, Actual (+ or -)	0.00
C) Anticipated Transfers, Balances (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advances	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law (-)	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts (-)	0.00
B) Enacted Reductions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn (-)	0.00
E) Pursuant to Public Law (-)	0.00
F) Anticipated for Rest of Year (-)	0.00
7) Total Budgetary Resources	105,226.23

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For User: U0340NC

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2004 as of August 31, 2004

Parent Appropriation: 899/10251 DEFENSE SITE ACCELERATION COMPLETION
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Exempt from Apportionment	0.00
D) Reimbursable	0.00
9) Unobligated Balances Available:	
A1) Apportioned Balance, Currently Available	0.00
A2) Apportioned Anticipated (+ or -)	0.00
B) Exempt from Apportionment	0.00
C) Other Available	0.00
10) Unobligated Balances Not Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescission	0.00
D) Other	105,226.23
11) Total Status of Budgetary Resources	105,226.23

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	6,604.76
13) Obligated Balance Transferred, Net (+ or -)	0.00
14) Obligated Balance, Net, End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	6,604.76
D) Accounts Payable (+)	0.00
15) Outlays:	
A) Disbursements (+)	0.00
B) Collections (-)	0.00

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2004 as of August 31, 2004

Parent Appropriation: 8990213

FOSSIL ENERGY RESEARCH AND DEVELOPMENT

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers (+ or -)	0.00
E) Other	0.00
2) Unobligated Balance:	
A) Brought Forward, October 1	214.22
B) Net Transfers, Balances, Actual (+ or -)	0.00
C) Anticipated Transfers, Balances (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advances	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law (-)	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts (-)	0.00
B) Enacted Reductions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn (-)	0.00
E) Pursuant to Public Law (-)	0.00
F) Anticipated for Rest of Year (-)	0.00
7) Total Budgetary Resources	214.22

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U.S. Department of Energy
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Parent Appropriation: 8990213

FOSSIL ENERGY RESEARCH AND DEVELOPMENT

Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:

A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Exempt from Apportionment	0.00
D) Reimbursable	0.00

9) Unobligated Balances Available:

A1) Apportioned Balance, Currently Available	0.00
A2) Apportioned Anticipated (+ or -)	0.00
B) Exempt from Apportionment	0.00
C) Other Available	0.00

10) Unobligated Balances Not Available:

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescission	0.00
D) Other	214.22

11) Total Status of Budgetary Resources

214.22

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1

0.00

13) Obligated Balance Transferred, Net (+ or -)

0.00

14) Obligated Balance, Net, End of Period:

A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00

15) Outlays:

A) Disbursements (+)	0.00
B) Collections (-)	0.00

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U.S. Department of Energy
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Fiscal Year 2004 as of August 31, 2004

Parent Appropriation: 8990224 ENERGY SUPPLY
Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers (+ or -)	0.00
E) Other	0.00
2) Unobligated Balance:	
A) Brought Forward, October 1	3,561,471.79
B) Net Transfers, Balances, Actual (+ or -)	0.00
C) Anticipated Transfers, Balances (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advances	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	783,603.82
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law (-)	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts (-)	0.00
B) Enacted Reductions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn (-)	0.00
E) Pursuant to Public Law (-)	0.00
F) Anticipated for Rest of Year (-)	0.00
7) Total Budgetary Resources	4,345,075.61

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U.S. Department of Energy
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Fiscal Year 2004 as of August 31, 2004

Parent Appropriation: 8990224 ENERGY SUPPLY
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:

A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Exempt from Apportionment	0.00
D) Reimbursable	0.00

9) Unobligated Balances Available:

A1) Apportioned Balance, Currently Available	0.00
A2) Apportioned Anticipated (+ or -)	0.00
B) Exempt from Apportionment	0.00
C) Other Available	0.00

10) Unobligated Balances Not Available:

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescission	0.00
D) Other	4,345,075.61

11) Total Status of Budgetary Resources 4,345,075.61

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1 3,670,917.20

13) Obligated Balance Transferred, Net (+ or -) 0.00

14) Obligated Balance, Net, End of Period:

A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	1,162,290.32
D) Accounts Payable (+)	91,843.98

15) Outlays:

A) Disbursements (+)	1,633,179.08
B) Collections (-)	0.00

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U.S. Department of Energy
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Parent Appropriation: 89X0212

FEDERAL ENERGY REGULATORY COMMISSION

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	204,400,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers (+ or -)	0.00
E) Other	0.00
2) Unobligated Balance:	
A) Brought Forward, October 1	3,524,264.09
B) Net Transfers, Balances, Actual (+ or -)	0.00
C) Anticipated Transfers, Balances (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	61,013,094.85
2) Receivable from Federal Sources (+ or -)	-110,833.63
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	-23,318.81
2) Without Advance from Federal Sources	50,323.62
C) Anticipated for Rest of Year, without Advances	507,910.60
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law (-)	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts (-)	0.00
B) Enacted Reductions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn (-)	0.00
E) Pursuant to Public Law (-)	0.00
F) Anticipated for Rest of Year (-)	0.00
7) Total Budgetary Resources	269,361,440.72

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U.S. Department of Energy
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Parent Appropriation: 89X0212 FEDERAL ENERGY REGULATORY COMMISSION
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	178,678,759.12
C) Exempt from Apportionment	0.00
D) Reimbursable	157,097.35
9) Unobligated Balances Available:	
A1) Apportioned Balance, Currently Available	29,230,497.02
A2) Apportioned Anticipated (+ or -)	507,910.60
B) Exempt from Apportionment	0.00
C) Other Available	0.00
10) Unobligated Balances Not Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescission	0.00
D) Other	60,787,176.63
11) Total Status of Budgetary Resources	269,361,440.72

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	24,002,569.16
13) Obligated Balance Transferred, Net (+ or -)	0.00
14) Obligated Balance, Net, End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	-163,415.86
C) Undelivered Orders (+)	19,751,937.77
D) Accounts Payable (+)	1,514,365.80
15) Outlays:	
A) Disbursements (+)	181,796,047.93
B) Collections (-)	-60,989,776.04

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Parent Appropriation: 89X0213

FOSSIL ENERGY RESEARCH AND DEVELOPMENT

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	681,163,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers (+ or -)	-13,790,000.00
E) Other	0.00
2) Unobligated Balance:	
A) Brought Forward, October 1	388,087,255.62
B) Net Transfers, Balances, Actual (+ or -)	0.00
C) Anticipated Transfers, Balances (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	5,755.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advances	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	3,845,665.41
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law (-)	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts (-)	0.00
B) Enacted Reductions (-)	-8,393,212.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn (-)	0.00
E) Pursuant to Public Law (-)	0.00
F) Anticipated for Rest of Year (-)	0.00
7) Total Budgetary Resources	1,050,918,464.03

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SF-133 Report on Budget Execution and Budgetary Resources
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Parent Appropriation: 89X0213 FOSSIL ENERGY RESEARCH AND DEVELOPMENT
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	404,083,682.16
C) Exempt from Apportionment	0.00
D) Reimbursable	0.00
9) Unobligated Balances Available:	
A1) Apportioned Balance, Currently Available	644,983,360.84
A2) Apportioned Anticipated (+ or -)	0.00
B) Exempt from Apportionment	0.00
C) Other Available	0.00
10) Unobligated Balances Not Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescission	0.00
D) Other	1,851,421.03
11) Total Status of Budgetary Resources	1,050,918,464.03
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	467,759,495.04
13) Obligated Balance Transferred, Net (+ or -)	0.00
14) Obligated Balance, Net, End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	349,920,489.32
D) Accounts Payable (+)	72,644,410.39
15) Outlays:	
A) Disbursements (+)	445,432,612.08
B) Collections (-)	-5,755.00

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
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Fiscal Year 2004 as of August 31, 2004

Parent Appropriation: 89X0214

FOSSIL ENGY CONSTRCT

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers (+ or -)	0.00
E) Other	0.00
2) Unobligated Balance:	
A) Brought Forward, October 1	198,997.77
B) Net Transfers, Balances, Actual (+ or -)	0.00
C) Anticipated Transfers, Balances (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advances	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law (-)	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts (-)	0.00
B) Enacted Reductions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn (-)	0.00
E) Pursuant to Public Law (-)	0.00
F) Anticipated for Rest of Year (-)	0.00
7) Total Budgetary Resources	198,997.77

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Parent Appropriation: 89X0214

FOSSIL ENGY CONSTRUCT

Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:

A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Exempt from Apportionment	0.00
D) Reimbursable	0.00

9) Unobligated Balances Available:

A1) Apportioned Balance, Currently Available	198,997.77
A2) Apportioned Anticipated (+ or -)	0.00
B) Exempt from Apportionment	0.00
C) Other Available	0.00

10) Unobligated Balances Not Available:

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescission	0.00
D) Other	0.00

11) Total Status of Budgetary Resources

198,997.77

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1 0.00

13) Obligated Balance Transferred, Net (+ or -) 0.00

14) Obligated Balance, Net, End of Period:

A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00

15) Outlays:

A) Disbursements (+)	0.00
B) Collections (-)	0.00

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U.S. Department of Energy
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Fiscal Year 2004 as of August 31, 2004

Parent Appropriation: 89X0215

ENGY CONSERVATION

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	888,937,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers (+ or -)	-10,017,000.00
E) Other	0.00
2) Unobligated Balance:	
A) Brought Forward, October 1	27,118,666.61
B) Net Transfers, Balances, Actual (+ or -)	0.00
C) Anticipated Transfers, Balances (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	146,614.13
2) Receivable from Federal Sources (+ or -)	7,766.99
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	11,165.04
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advances	1,337,331.84
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	2,366,356.11
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law (-)	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts (-)	0.00
B) Enacted Reductions (-)	-10,953,380.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn (-)	0.00
E) Pursuant to Public Law (-)	0.00
F) Anticipated for Rest of Year (-)	0.00
7) Total Budgetary Resources	898,954,520.72

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Parent Appropriation: 89X0215 ENG Y CONSERVATION
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	768,426,254.11
C) Exempt from Apportionment	0.00
D) Reimbursable	0.00
9) Unobligated Balances Available:	
A1) Apportioned Balance, Currently Available	128,821,700.05
A2) Apportioned Anticipated (+ or -)	1,337,331.84
B) Exempt from Apportionment	0.00
C) Other Available	0.00
10) Unobligated Balances Not Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescission	0.00
D) Other	369,234.72
11) Total Status of Budgetary Resources	898,954,520.72

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	664,297,140.66
13) Obligated Balance Transferred, Net (+ or -)	0.00
14) Obligated Balance, Net, End of Period:	
A) Accounts Receivable (-)	-1,612,422.97
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	576,613,668.03
D) Accounts Payable (+)	28,679,669.00
15) Outlays:	
A) Disbursements (+)	826,668,357.61
B) Collections (-)	-157,779.17

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Parent Appropriation: 89X0216

ENGY INFO ADMIN

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	82,111,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers (+ or -)	0.00
E) Other	0.00
2) Unobligated Balance:	
A) Brought Forward, October 1	4,325,490.43
B) Net Transfers, Balances, Actual (+ or -)	0.00
C) Anticipated Transfers, Balances (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advances	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	402,458.87
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law (-)	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts (-)	0.00
B) Enacted Reductions (-)	-1,011,762.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn (-)	0.00
E) Pursuant to Public Law (-)	0.00
F) Anticipated for Rest of Year (-)	0.00
7) Total Budgetary Resources	85,827,187.30

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Parent Appropriation: 89X0216 ENGY INFO ADMIN
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:

A) Category A, Direct	0.00
B) Category B, Direct	73,470,379.63
C) Exempt from Apportionment	0.00
D) Reimbursable	0.00

9) Unobligated Balances Available:

A1) Apportioned Balance, Currently Available	12,356,807.24
A2) Apportioned Anticipated (+ or -)	0.00
B) Exempt from Apportionment	0.00
C) Other Available	0.00

10) Unobligated Balances Not Available:

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescission	0.00
D) Other	0.43

11) Total Status of Budgetary Resources	85,827,187.30
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RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	24,601,126.90
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13) Obligated Balance Transferred, Net (+ or -)	0.00
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14) Obligated Balance, Net, End of Period:

A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	14,753,335.14
D) Accounts Payable (+)	2,976,791.11

15) Outlays:

A) Disbursements (+)	79,938,921.41
B) Collections (-)	0.00

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For User: U0340NC

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2004 as of August 31, 2004

Parent Appropriation: 89X0218 STRATEGIC PETROLEUM RESERVE
Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	173,081,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers (+ or -)	0.00
E) Other	0.00
2) Unobligated Balance:	
A) Brought Forward, October 1	38,826,796.65
B) Net Transfers, Balances, Actual (+ or -)	0.00
C) Anticipated Transfers, Balances (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advances	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	1,043,483.94
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law (-)	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts (-)	0.00
B) Enacted Reductions (-)	-2,132,684.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn (-)	0.00
E) Pursuant to Public Law (-)	0.00
F) Anticipated for Rest of Year (-)	0.00
7) Total Budgetary Resources	210,818,596.59

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For User: U0340NC

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2004 as of August 31, 2004

Parent Appropriation: 89X0218 STRATEGIC PETROLEUM RESERVE
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	144,372,723.28
C) Exempt from Apportionment	0.00
D) Reimbursable	0.00
9) Unobligated Balances Available:	
A1) Apportioned Balance, Currently Available	66,445,872.66
A2) Apportioned Anticipated (+ or -)	0.00
B) Exempt from Apportionment	0.00
C) Other Available	0.00
10) Unobligated Balances Not Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescission	0.00
D) Other	0.65
11) Total Status of Budgetary Resources	210,818,596.59

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	66,570,909.92
13) Obligated Balance Transferred, Net (+ or -)	0.00
14) Obligated Balance, Net, End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	50,009,410.47
D) Accounts Payable (+)	20,968,183.77
15) Outlays:	
A) Disbursements (+)	138,922,555.02
B) Collections (-)	0.00

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U.S. Department of Energy
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Fiscal Year 2004 as of August 31, 2004

Parent Appropriation: 89X0219

NAVAL PETROLEUM AND OIL SHALE RESERVES

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	18,219,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers (+ or -)	0.00
E) Other	0.00
2) Unobligated Balance:	
A) Brought Forward, October 1	11,908,184.44
B) Net Transfers, Balances, Actual (+ or -)	0.00
C) Anticipated Transfers, Balances (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advances	1,000,000.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	141,795.52
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law (-)	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts (-)	0.00
B) Enacted Reductions (-)	-224,492.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn (-)	0.00
E) Pursuant to Public Law (-)	0.00
F) Anticipated for Rest of Year (-)	0.00
7) Total Budgetary Resources	31,044,487.96

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2004 as of August 31, 2004

Parent Appropriation: 89X0219 NAVAL PETROLEUM AND OIL SHALE RESERVES
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	18,644,715.64
C) Exempt from Apportionment	0.00
D) Reimbursable	0.00
9) Unobligated Balances Available:	
A1) Apportioned Balance, Currently Available	11,399,771.88
A2) Apportioned Anticipated (+ or -)	1,000,000.00
B) Exempt from Apportionment	0.00
C) Other Available	0.00
10) Unobligated Balances Not Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescission	0.00
D) Other	0.44
11) Total Status of Budgetary Resources	31,044,487.96
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	13,778,759.23
13) Obligated Balance Transferred, Net (+ or -)	0.00
14) Obligated Balance, Net, End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	10,349,300.80
D) Accounts Payable (+)	1,064,743.30
15) Outlays:	
A) Disbursements (+)	20,867,635.25
B) Collections (-)	0.00

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U.S. Department of Energy
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Fiscal Year 2004 as of August 31, 2004

Parent Appropriation: 89X0222 SCIENCE
Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	3,504,950,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers (+ or -)	38,695,023.00
E) Other	0.00
2) Unobligated Balance:	
A) Brought Forward, October 1	26,787,597.77
B) Net Transfers, Balances, Actual (+ or -)	-187,283.00
C) Anticipated Transfers, Balances (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	60,430.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advances	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	1,901,986.82
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law (-)	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts (-)	0.00
B) Enacted Reductions (-)	-20,679,205.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn (-)	0.00
E) Pursuant to Public Law (-)	0.00
F) Anticipated for Rest of Year (-)	0.00
7) Total Budgetary Resources	3,551,528,549.59

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U.S. Department of Energy
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Fiscal Year 2004 as of August 31, 2004

Parent Appropriation: 89X0222 SCIENCE
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	3,224,368,864.71
C) Exempt from Apportionment	0.00
D) Reimbursable	0.00
9) Unobligated Balances Available:	
A1) Apportioned Balance, Currently Available	327,099,254.11
A2) Apportioned Anticipated (+ or -)	0.00
B) Exempt from Apportionment	0.00
C) Other Available	0.00
10) Unobligated Balances Not Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescission	0.00
D) Other	60,430.77
11) Total Status of Budgetary Resources	3,551,528,549.59

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	1,858,614,160.76
13) Obligated Balance Transferred, Net (+ or -)	-25,536.18
14) Obligated Balance, Net, End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	1,164,719,744.03
D) Accounts Payable (+)	862,791,689.37
15) Outlays:	
A) Disbursements (+)	3,053,544,069.07
B) Collections (-)	-60,430.00

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U.S. Department of Energy
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Fiscal Year 2004 as of August 31, 2004

Parent Appropriation: 89X0224 ENERGY SUPPLY
Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	757,437,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers (+ or -)	-9,571,023.00
E) Other	0.00
2) Unobligated Balance:	
A) Brought Forward, October 1	113,681,603.62
B) Net Transfers, Balances, Actual (+ or -)	-452,522.00
C) Anticipated Transfers, Balances (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	663,620,085.40
2) Receivable from Federal Sources (+ or -)	6,960,698.02
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	12,699,611.93
2) Without Advance from Federal Sources	-494,439.72
C) Anticipated for Rest of Year, without Advances	497,938,997.37
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	1,200,299.34
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law (-)	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts (-)	0.00
B) Enacted Reductions (-)	-4,468,878.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn (-)	0.00
E) Pursuant to Public Law (-)	0.00
F) Anticipated for Rest of Year (-)	0.00
7) Total Budgetary Resources	2,038,551,432.96

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U.S. Department of Energy
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Fiscal Year 2004 as of August 31, 2004

Parent Appropriation: 89X0224 ENERGY SUPPLY
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:

A) Category A, Direct	0.00
B) Category B, Direct	608,314,209.20
C) Exempt from Apportionment	0.00
D) Reimbursable	715,826,307.03

9) Unobligated Balances Available:

A1) Apportioned Balance, Currently Available	216,471,918.74
A2) Apportioned Anticipated (+ or -)	497,938,997.37
B) Exempt from Apportionment	0.00
C) Other Available	0.00

10) Unobligated Balances Not Available:

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescission	0.00
D) Other	0.62

11) Total Status of Budgetary Resources	2,038,551,432.96
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RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	486,195,257.59
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13) Obligated Balance Transferred, Net (+ or -)	24,972.17
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14) Obligated Balance, Net, End of Period:

A) Accounts Receivable (-)	-47,506,030.66
B) Unfilled Customer Orders from Federal Sources (-)	-454,417,773.16
C) Undelivered Orders (+)	916,575,565.92
D) Accounts Payable (+)	75,674,484.86

15) Outlays:

A) Disbursements (+)	1,312,367,941.39
B) Collections (-)	-676,319,697.33

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U.S. Department of Energy
Management Analysis Reporting System
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by Parent Appropriation
Fiscal Year 2004 as of August 31, 2004

Parent Appropriation: 89X0228

DEPARTMENTAL ADMINISTRATION

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	216,533,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers (+ or -)	0.00
E) Other	0.00
2) Unobligated Balance:	
A) Brought Forward, October 1	29,960,257.79
B) Net Transfers, Balances, Actual (+ or -)	1,519,000.00
C) Anticipated Transfers, Balances (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	1,439.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advances	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	642,275.76
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law (-)	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts (-)	0.00
B) Enacted Reductions (-)	-551,845.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn (-)	0.00
E) Pursuant to Public Law (-)	0.00
F) Anticipated for Rest of Year (-)	0.00
7) Total Budgetary Resources	248,104,127.55

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U.S. Department of Energy
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Fiscal Year 2004 as of August 31, 2004

Parent Appropriation: 89X0228 DEPARTMENTAL ADMINISTRATION
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:

A) Category A, Direct	0.00
B) Category B, Direct	207,320,964.52
C) Exempt from Apportionment	0.00
D) Reimbursable	0.00

9) Unobligated Balances Available:

A1) Apportioned Balance, Currently Available	40,781,723.24
A2) Apportioned Anticipated (+ or -)	0.00
B) Exempt from Apportionment	0.00
C) Other Available	0.00

10) Unobligated Balances Not Available:

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescission	0.00
D) Other	1,439.79

11) Total Status of Budgetary Resources 248,104,127.55

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1 59,244,033.76

13) Obligated Balance Transferred, Net (+ or -) 500.00

14) Obligated Balance, Net, End of Period:

A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	41,073,026.93
D) Accounts Payable (+)	10,904,785.37

15) Outlays:

A) Disbursements (+)	213,945,410.22
B) Collections (-)	-1,439.00

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U.S. Department of Energy
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Parent Appropriation: 89X0233

SPR PETROLM RESERVE-PETROLEUM ACCOUNT

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers (+ or -)	0.00
E) Other	0.00
2) Unobligated Balance:	
A) Brought Forward, October 1	10,294,621.61
B) Net Transfers, Balances, Actual (+ or -)	0.00
C) Anticipated Transfers, Balances (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advances	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	1,081,622.53
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law (-)	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts (-)	0.00
B) Enacted Reductions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn (-)	0.00
E) Pursuant to Public Law (-)	0.00
F) Anticipated for Rest of Year (-)	0.00
7) Total Budgetary Resources	11,376,244.14

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U.S. Department of Energy
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Parent Appropriation: 89X0233

SPR PETROLM RESERVE-PETROLEUM ACCOUNT

Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:

A) Category A, Direct	0.00
B) Category B, Direct	1,192,270.89
C) Exempt from Apportionment	0.00
D) Reimbursable	0.00

9) Unobligated Balances Available:

A1) Apportioned Balance, Currently Available	10,183,972.64
A2) Apportioned Anticipated (+ or -)	0.00
B) Exempt from Apportionment	0.00
C) Other Available	0.00

10) Unobligated Balances Not Available:

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescission	0.00
D) Other	0.61

11) Total Status of Budgetary Resources

11,376,244.14

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1

5,169,988.22

13) Obligated Balance Transferred, Net (+ or -)

0.00

14) Obligated Balance, Net, End of Period:

A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	3,991,385.63
D) Accounts Payable (+)	6,980.02

15) Outlays:

A) Disbursements (+)	1,282,270.93
B) Collections (-)	0.00

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U.S. Department of Energy
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Parent Appropriation: 89X0235 CLEAN COAL TECHNOLOGY
Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	87,000,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers (+ or -)	0.00
E) Other	0.00
2) Unobligated Balance:	
A) Brought Forward, October 1	340,757,918.17
B) Net Transfers, Balances, Actual (+ or -)	0.00
C) Anticipated Transfers, Balances (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	126,538.57
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advances	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	5,840.75
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law (-)	-97,000,000.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts (-)	0.00
B) Enacted Reductions (-)	-88,000,000.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn (-)	0.00
E) Pursuant to Public Law (-)	0.00
F) Anticipated for Rest of Year (-)	0.00
7) Total Budgetary Resources	242,890,297.49

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U.S. Department of Energy
Management Analysis Reporting System
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Fiscal Year 2004 as of August 31, 2004

Parent Appropriation: 89X0235 CLEAN COAL TECHNOLOGY
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	1,172,206.96
C) Exempt from Apportionment	0.00
D) Reimbursable	0.00
9) Unobligated Balances Available:	
A1) Apportioned Balance, Currently Available	241,591,551.79
A2) Apportioned Anticipated (+ or -)	0.00
B) Exempt from Apportionment	0.00
C) Other Available	0.00
10) Unobligated Balances Not Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescission	0.00
D) Other	126,538.74
11) Total Status of Budgetary Resources	242,890,297.49

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	34,979,427.99
13) Obligated Balance Transferred, Net (+ or -)	0.00
14) Obligated Balance, Net, End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	21,728,428.29
D) Accounts Payable (+)	5,445,935.44
15) Outlays:	
A) Disbursements (+)	8,971,430.47
B) Collections (-)	-126,538.57

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For User: U0340NC

U.S. Department of Energy
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SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2004 as of August 31, 2004

Parent Appropriation: 89X0236

INSPECTOR GENERAL

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	39,462,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers (+ or -)	0.00
E) Other	0.00
2) Unobligated Balance:	
A) Brought Forward, October 1	1,004,732.19
B) Net Transfers, Balances, Actual (+ or -)	0.00
C) Anticipated Transfers, Balances (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advances	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	2,032.75
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law (-)	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts (-)	0.00
B) Enacted Reductions (-)	-232,826.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn (-)	0.00
E) Pursuant to Public Law (-)	0.00
F) Anticipated for Rest of Year (-)	0.00
7) Total Budgetary Resources	40,235,938.94

MR03702

Run Date: 09/22/2004

Run Time: 06:54:15

For User: U0340NC

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2004 as of August 31, 2004

Parent Appropriation: 89X0236

INSPECTOR GENERAL

Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:

A) Category A, Direct	0.00
B) Category B, Direct	36,996,043.82
C) Exempt from Apportionment	0.00
D) Reimbursable	0.00

9) Unobligated Balances Available:

A1) Apportioned Balance, Currently Available	3,239,894.93
A2) Apportioned Anticipated (+ or -)	0.00
B) Exempt from Apportionment	0.00
C) Other Available	0.00

10) Unobligated Balances Not Available:

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescission	0.00
D) Other	0.19

11) Total Status of Budgetary Resources

40,235,938.94

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1

6,071,193.17

13) Obligated Balance Transferred, Net (+ or -)

0.00

14) Obligated Balance, Net, End of Period:

A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	6,613,701.09
D) Accounts Payable (+)	2,249,635.82

15) Outlays:

A) Disbursements (+)	34,201,867.33
B) Collections (-)	0.00

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2004 as of August 31, 2004

Parent Appropriation: 89X0240 WEAPONS ACTIVITIES
Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	6,272,511,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers (+ or -)	-22,900,000.00
E) Other	0.00
2) Unobligated Balance:	
A) Brought Forward, October 1	536,855,223.98
B) Net Transfers, Balances, Actual (+ or -)	-2,363,277.00
C) Anticipated Transfers, Balances (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	1,557,305,157.96
2) Receivable from Federal Sources (+ or -)	103,486,135.61
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	21,749,345.46
2) Without Advance from Federal Sources	751,442,980.27
C) Anticipated for Rest of Year, without Advances	317,367,437.21
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	353,720.73
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law (-)	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts (-)	0.00
B) Enacted Reductions (-)	-37,007,815.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn (-)	0.00
E) Pursuant to Public Law (-)	0.00
F) Anticipated for Rest of Year (-)	0.00
7) Total Budgetary Resources	9,498,799,909.22

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2004 as of August 31, 2004

Parent Appropriation: 89X0240 WEAPONS ACTIVITIES
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:

A) Category A, Direct	0.00
B) Category B, Direct	6,152,865,101.79
C) Exempt from Apportionment	0.00
D) Reimbursable	2,204,428,046.03

9) Unobligated Balances Available:

A1) Apportioned Balance, Currently Available	822,131,209.70
A2) Apportioned Anticipated (+ or -)	317,367,437.21
B) Exempt from Apportionment	0.00
C) Other Available	0.00

10) Unobligated Balances Not Available:

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescission	0.00
D) Other	2,008,114.49

11) Total Status of Budgetary Resources	9,498,799,909.22
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RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	1,879,950,238.09
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13) Obligated Balance Transferred, Net (+ or -)	22,687.80
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14) Obligated Balance, Net, End of Period:

A) Accounts Receivable (-)	-330,905,994.92
B) Unfilled Customer Orders from Federal Sources (-)	-3,003,370,613.09
C) Undelivered Orders (+)	4,787,837,629.05
D) Accounts Payable (+)	812,101,548.62

15) Outlays:

A) Disbursements (+)	7,116,320,667.44
B) Collections (-)	-1,579,054,503.42

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2004 as of August 31, 2004

Parent Appropriation: 89X0242

DEFENSE ENVIRONMENTAL RESTORATION & WASTE MGMT

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:		
A) Appropriations	0.00	
B) Borrowing Authority	0.00	
C) Contract Authority	0.00	
D) Net Transfers (+ or -)	0.00	
E) Other	0.00	
2) Unobligated Balance:		
A) Brought Forward, October 1	105,722,936.01	1)
B) Net Transfers, Balances, Actual (+ or -)	-105,724,483.00	
C) Anticipated Transfers, Balances (+ or -)	0.00	
3) Spending Authority From Offsetting Collections:		
A) Earned:		
1) Collected	76,257.00	
2) Receivable from Federal Sources (+ or -)	0.00	
B) Change in Unfilled Customer Orders (+ or -):		
1) Advance Received	0.00	
2) Without Advance from Federal Sources	0.00	
C) Anticipated for Rest of Year, without Advances	0.00	
D) Transfers from Trust Funds:		
1) Collected	0.00	
2) Anticipated	0.00	
4) Recoveries of Prior Year Obligations		
A) Actual	1,152,520.67	
B) Anticipated	0.00	
5) Temporarily Not Available Pursuant to Public Law (-)	0.00	
6) Permanently Not Available:		
A) Cancellation of Expired and No Year Accounts (-)	0.00	
B) Enacted Reductions (-)	0.00	
C) Capital Transfers and Redemption of Debt	0.00	
D) Other Authority Withdrawn (-)	0.00	
E) Pursuant to Public Law (-)	0.00	
F) Anticipated for Rest of Year (-)	0.00	
7) Total Budgetary Resources	1,227,230.68	

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2004 as of August 31, 2004

Parent Appropriation: 89X0242

DEFENSE ENVIRONMENTAL RESTORATION & WASTE MGMT

Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:

A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Exempt from Apportionment	0.00
D) Reimbursable	0.00

9) Unobligated Balances Available:

A1) Apportioned Balance, Currently Available	1,152,520.67
A2) Apportioned Anticipated (+ or -)	0.00
B) Exempt from Apportionment	0.00
C) Other Available	0.00

10) Unobligated Balances Not Available:

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescission	0.00
D) Other	74,710.01

11) Total Status of Budgetary Resources

1,227,230.68

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1

2,012,576,162.10

13) Obligated Balance Transferred, Net (+ or -)

-1,755,531,210.97

14) Obligated Balance, Net, End of Period:

A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	35,591,429.47
D) Accounts Payable (+)	203,100,362.78

15) Outlays:

A) Disbursements (+)	17,200,638.21
B) Collections (-)	-76,257.00

1) Beginning balances have been changed to correct prior period reporting errors.

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2004 as of August 31, 2004

Parent Appropriation: 89X0243

OTHER DEFENSE ACTIVITIES

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	674,491,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers (+ or -)	23,300,000.00
E) Other	0.00
2) Unobligated Balance:	
A) Brought Forward, October 1	22,383,355.29
B) Net Transfers, Balances, Actual (+ or -)	9,738,433.00
C) Anticipated Transfers, Balances (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advances	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	2,129,399.95
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law (-)	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts (-)	0.00
B) Enacted Reductions (-)	-3,979,497.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn (-)	0.00
E) Pursuant to Public Law (-)	0.00
F) Anticipated for Rest of Year (-)	0.00
7) Total Budgetary Resources	728,062,691.24

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2004 as of August 31, 2004

Parent Appropriation: 89X0243 OTHER DEFENSE ACTIVITIES
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	628,238,626.68
C) Exempt from Apportionment	0.00
D) Reimbursable	0.00
9) Unobligated Balances Available:	
A1) Apportioned Balance, Currently Available	99,694,664.32
A2) Apportioned Anticipated (+ or -)	0.00
B) Exempt from Apportionment	0.00
C) Other Available	0.00
10) Unobligated Balances Not Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescission	0.00
D) Other	129,400.24
11) Total Status of Budgetary Resources	728,062,691.24

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	259,698,097.96
13) Obligated Balance Transferred, Net (+ or -)	168,118,070.64
14) Obligated Balance, Net, End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	294,957,127.17
D) Accounts Payable (+)	144,751,694.61
15) Outlays:	
A) Disbursements (+)	614,216,573.55
B) Collections (-)	0.00

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2004 as of August 31, 2004

Parent Appropriation: 89X0244

DEFENSE NUCLEAR WASTE DISPOSAL

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	390,000,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers (+ or -)	0.00
E) Other	0.00
2) Unobligated Balance:	
A) Brought Forward, October 1	11,216.68
B) Net Transfers, Balances, Actual (+ or -)	0.00
C) Anticipated Transfers, Balances (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advances	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law (-)	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts (-)	0.00
B) Enacted Reductions (-)	-2,301,000.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn (-)	0.00
E) Pursuant to Public Law (-)	0.00
F) Anticipated for Rest of Year (-)	0.00
7) Total Budgetary Resources	387,710,216.68

MR03702

Run Date: 09/22/2004

Run Time: 06:54:15

For User: U0340NC

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2004 as of August 31, 2004

Parent Appropriation: 89X0244 DEFENSE NUCLEAR WASTE DISPOSAL
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	369,226,924.72
C) Exempt from Apportionment	0.00
D) Reimbursable	0.00
9) Unobligated Balances Available:	
A1) Apportioned Balance, Currently Available	18,483,291.28
A2) Apportioned Anticipated (+ or -)	0.00
B) Exempt from Apportionment	0.00
C) Other Available	0.00
10) Unobligated Balances Not Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescission	0.00
D) Other	0.68
11) Total Status of Budgetary Resources	387,710,216.68

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	31,066,568.01
13) Obligated Balance Transferred, Net (+ or -)	0.00
14) Obligated Balance, Net, End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	70,458,104.93
D) Accounts Payable (+)	15,535,592.92
15) Outlays:	
A) Disbursements (+)	314,299,794.88
B) Collections (-)	0.00

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2004 as of August 31, 2004

Parent Appropriation: 89X0249 DEFENSE ENVIRONMENTAL SERVICES
Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	991,144,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers (+ or -)	-3,000,000.00
E) Other	0.00
2) Unobligated Balance:	
A) Brought Forward, October 1	54,364,143.00
B) Net Transfers, Balances, Actual (+ or -)	7,047,699.00
C) Anticipated Transfers, Balances (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advances	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	972,449.35
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law (-)	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts (-)	0.00
B) Enacted Reductions (-)	-21,176,750.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn (-)	0.00
E) Pursuant to Public Law (-)	0.00
F) Anticipated for Rest of Year (-)	0.00
7) Total Budgetary Resources	1,029,351,541.35

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2004 as of August 31, 2004

Parent Appropriation: 89X0249

DEFENSE ENVIRONMENTAL SERVICES

Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:

A) Category A, Direct	0.00
B) Category B, Direct	869,958,293.12
C) Exempt from Apportionment	0.00
D) Reimbursable	0.00

9) Unobligated Balances Available:

A1) Apportioned Balance, Currently Available	159,393,248.23
A2) Apportioned Anticipated (+ or -)	0.00
B) Exempt from Apportionment	0.00
C) Other Available	0.00

10) Unobligated Balances Not Available:

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescission	0.00
D) Other	0.00

11) Total Status of Budgetary Resources

1,029,351,541.35

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1

728,263,276.68

13) Obligated Balance Transferred, Net (+ or -)

-410,708,378.21

14) Obligated Balance, Net, End of Period:

A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	240,723,088.53
D) Accounts Payable (+)	31,162,426.34

15) Outlays:

A) Disbursements (+)	914,655,227.37
B) Collections (-)	0.00

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U.S. Department of Energy
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Parent Appropriation: 89X0250

NON-DEFENSE SITE ACCELERATION COMPLETION

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	163,375,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers (+ or -)	0.00
E) Other	0.00
2) Unobligated Balance:	
A) Brought Forward, October 1	1,845,087.19
B) Net Transfers, Balances, Actual (+ or -)	-1,540,881.00
C) Anticipated Transfers, Balances (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advances	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	5,000.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law (-)	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts (-)	0.00
B) Enacted Reductions (-)	-963,913.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn (-)	0.00
E) Pursuant to Public Law (-)	0.00
F) Anticipated for Rest of Year (-)	0.00
7) Total Budgetary Resources	162,720,293.19

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For User: U0340NC

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2004 as of August 31, 2004

Parent Appropriation: 89X0250

NON-DEFENSE SITE ACCELERATION COMPLETION

Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:

A) Category A, Direct	0.00
B) Category B, Direct	156,996,182.09
C) Exempt from Apportionment	0.00
D) Reimbursable	0.00

9) Unobligated Balances Available:

A1) Apportioned Balance, Currently Available	5,724,110.91
A2) Apportioned Anticipated (+ or -)	0.00
B) Exempt from Apportionment	0.00
C) Other Available	0.00

10) Unobligated Balances Not Available:

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescission	0.00
D) Other	0.19

11) Total Status of Budgetary Resources

162,720,293.19

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1

73,164,487.37

13) Obligated Balance Transferred, Net (+ or -)

-16,713,257.16

14) Obligated Balance, Net, End of Period:

A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	37,851,989.22
D) Accounts Payable (+)	26,905,652.94

15) Outlays:

A) Disbursements (+)	148,684,770.14
B) Collections (-)	0.00

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U.S. Department of Energy
Management Analysis Reporting System
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Parent Appropriation: 89X0251

DEFENSE SITE ACCELERATION COMPLETION

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	5,651,062,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers (+ or -)	-8,232,000.00
E) Other	0.00
2) Unobligated Balance:	
A) Brought Forward, October 1	1,666,924.41
B) Net Transfers, Balances, Actual (+ or -)	94,571,833.00
C) Anticipated Transfers, Balances (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	233,692.75
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advances	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	742,120.02
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law (-)	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts (-)	0.00
B) Enacted Reductions (-)	-33,341,266.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn (-)	0.00
E) Pursuant to Public Law (-)	0.00
F) Anticipated for Rest of Year (-)	0.00
7) Total Budgetary Resources	5,706,703,304.18

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For User: U0340NC

U.S. Department of Energy
Management Analysis Reporting System
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Fiscal Year 2004 as of August 31, 2004

Parent Appropriation: 89X0251

DEFENSE SITE ACCELERATION COMPLETION

Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:

A) Category A, Direct	5,415,750,483.06
B) Category B, Direct	0.00
C) Exempt from Apportionment	0.00
D) Reimbursable	0.00

9) Unobligated Balances Available:

A1) Apportioned Balance, Currently Available	290,719,127.96
A2) Apportioned Anticipated (+ or -)	0.00
B) Exempt from Apportionment	0.00
C) Other Available	0.00

10) Unobligated Balances Not Available:

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescission	0.00
D) Other	233,693.16

11) Total Status of Budgetary Resources

5,706,703,304.18

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1

240,952,048.51

13) Obligated Balance Transferred, Net (+ or -)

2,003,708,569.41

14) Obligated Balance, Net, End of Period:

A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	1,337,950,663.06
D) Accounts Payable (+)	1,118,229,318.32

15) Outlays:

A) Disbursements (+)	5,203,488,999.58
B) Collections (-)	-233,692.75

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U.S. Department of Energy
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Parent Appropriation: 89X0302

SOUTHEASTERN POWER ADMINISTRATION

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	5,100,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers (+ or -)	0.00
E) Other	0.00
2) Unobligated Balance:	
A) Brought Forward, October 1	813.24
B) Net Transfers, Balances, Actual (+ or -)	0.00
C) Anticipated Transfers, Balances (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	34,000,000.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advances	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law (-)	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts (-)	0.00
B) Enacted Reductions (-)	-30,090.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn (-)	0.00
E) Pursuant to Public Law (-)	0.00
F) Anticipated for Rest of Year (-)	0.00
7) Total Budgetary Resources	39,070,723.24

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U.S. Department of Energy
Management Analysis Reporting System
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Parent Appropriation: 89X0302

SOUTHEASTERN POWER ADMINISTRATION

Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:

A) Category A, Direct	0.00
B) Category B, Direct	33,048,900.40
C) Exempt from Apportionment	0.00
D) Reimbursable	0.00

9) Unobligated Balances Available:

A1) Apportioned Balance, Currently Available	6,021,822.60
A2) Apportioned Anticipated (+ or -)	0.00
B) Exempt from Apportionment	0.00
C) Other Available	0.00

10) Unobligated Balances Not Available:

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescission	0.00
D) Other	0.24

11) Total Status of Budgetary Resources

39,070,723.24

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1

3,413,029.33

13) Obligated Balance Transferred, Net (+ or -)

0.00

14) Obligated Balance, Net, End of Period:

A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	500,295.63
D) Accounts Payable (+)	3,831,107.56

15) Outlays:

A) Disbursements (+)	32,130,526.54
B) Collections (-)	-34,000,000.00

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Parent Appropriation: 89X0303 SOUTHWESTERN POWER ADMIN
Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	28,600,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers (+ or -)	0.00
E) Other	0.00
2) Unobligated Balance:	
A) Brought Forward, October 1	75.00
B) Net Transfers, Balances, Actual (+ or -)	0.00
C) Anticipated Transfers, Balances (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	6,729,316.28
2) Receivable from Federal Sources (+ or -)	45,266.48
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	-383,650.66
2) Without Advance from Federal Sources	6,044,633.49
C) Anticipated for Rest of Year, without Advances	10,264,434.41
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law (-)	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts (-)	0.00
B) Enacted Reductions (-)	-168,740.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn (-)	0.00
E) Pursuant to Public Law (-)	0.00
F) Anticipated for Rest of Year (-)	0.00
7) Total Budgetary Resources	51,131,335.00

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U.S. Department of Energy
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Parent Appropriation: 89X0303 SOUTHWESTERN POWER ADMIN
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	23,852,526.81
C) Exempt from Apportionment	0.00
D) Reimbursable	2,958,070.17
9) Unobligated Balances Available:	
A1) Apportioned Balance, Currently Available	14,056,303.61
A2) Apportioned Anticipated (+ or -)	10,264,434.41
B) Exempt from Apportionment	0.00
C) Other Available	0.00
10) Unobligated Balances Not Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescission	0.00
D) Other	0.00
11) Total Status of Budgetary Resources	51,131,335.00

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	18,924,290.61
13) Obligated Balance Transferred, Net (+ or -)	0.00
14) Obligated Balance, Net, End of Period:	
A) Accounts Receivable (-)	-520,774.99
B) Unfilled Customer Orders from Federal Sources (-)	-8,602,636.04
C) Undelivered Orders (+)	15,040,143.87
D) Accounts Payable (+)	982,625.60
15) Outlays:	
A) Disbursements (+)	32,745,629.18
B) Collections (-)	-6,345,665.62

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Parent Appropriation: 89X0304

ALASKA POWER ADMIN OPER & MAINT - APA

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers (+ or -)	0.00
E) Other	0.00
2) Unobligated Balance:	
A) Brought Forward, October 1	196,275.95
B) Net Transfers, Balances, Actual (+ or -)	0.00
C) Anticipated Transfers, Balances (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advances	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law (-)	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts (-)	0.00
B) Enacted Reductions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn (-)	0.00
E) Pursuant to Public Law (-)	0.00
F) Anticipated for Rest of Year (-)	0.00
7) Total Budgetary Resources	196,275.95

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U.S. Department of Energy
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Parent Appropriation: 89X0304 ALASKA POWER ADMIN OPER & MAINT - APA
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:

A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Exempt from Apportionment	0.00
D) Reimbursable	0.00

9) Unobligated Balances Available:

A1) Apportioned Balance, Currently Available	0.00
A2) Apportioned Anticipated (+ or -)	0.00
B) Exempt from Apportionment	0.00
C) Other Available	0.00

10) Unobligated Balances Not Available:

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescission	0.00
D) Other	196,275.95

11) Total Status of Budgetary Resources	196,275.95
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RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	752,064.75
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13) Obligated Balance Transferred, Net (+ or -)	0.00
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14) Obligated Balance, Net, End of Period:

A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	701,419.33
D) Accounts Payable (+)	0.00

15) Outlays:

A) Disbursements (+)	50,645.42
B) Collections (-)	0.00

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Parent Appropriation: 89X0309

DEFENSE NUCLEAR NONPROLIFERATION

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	1,327,612,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers (+ or -)	-5,021,159.00
E) Other	0.00
2) Unobligated Balance:	
A) Brought Forward, October 1	280,268,057.51
B) Net Transfers, Balances, Actual (+ or -)	-4,863,841.00
C) Anticipated Transfers, Balances (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advances	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	712,224.61
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law (-)	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts (-)	0.00
B) Enacted Reductions (-)	-7,832,911.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn (-)	0.00
E) Pursuant to Public Law (-)	0.00
F) Anticipated for Rest of Year (-)	0.00
7) Total Budgetary Resources	1,590,874,371.12

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U.S. Department of Energy
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Parent Appropriation: 89X0309 DEFENSE NUCLEAR NONPROLIFERATION
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:

A) Category A, Direct	0.00
B) Category B, Direct	910,889,320.47
C) Exempt from Apportionment	0.00
D) Reimbursable	0.00

9) Unobligated Balances Available:

A1) Apportioned Balance, Currently Available	679,985,050.14
A2) Apportioned Anticipated (+ or -)	0.00
B) Exempt from Apportionment	0.00
C) Other Available	0.00

10) Unobligated Balances Not Available:

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescission	0.00
D) Other	0.51

11) Total Status of Budgetary Resources 1,590,874,371.12

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1 852,051,593.27

13) Obligated Balance Transferred, Net (+ or -) 2,654.10

14) Obligated Balance, Net, End of Period:

A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	782,255,816.02
D) Accounts Payable (+)	21,196,994.94

15) Outlays:

A) Disbursements (+)	958,778,532.27
B) Collections (-)	0.00

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Parent Appropriation: 89X0312 CERRO GRANDE FIRE ACTIVITIES
Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers (+ or -)	0.00
E) Other	0.00
2) Unobligated Balance:	
A) Brought Forward, October 1	70,377.01
B) Net Transfers, Balances, Actual (+ or -)	0.00
C) Anticipated Transfers, Balances (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advances	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law (-)	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts (-)	0.00
B) Enacted Reductions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn (-)	0.00
E) Pursuant to Public Law (-)	0.00
F) Anticipated for Rest of Year (-)	0.00
7) Total Budgetary Resources	70,377.01

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Parent Appropriation: 89X0312 CERRO GRANDE FIRE ACTIVITIES
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:

A) Category A, Direct	0.00
B) Category B, Direct	-8,926.69
C) Exempt from Apportionment	0.00
D) Reimbursable	0.00

9) Unobligated Balances Available:

A1) Apportioned Balance, Currently Available	0.00
A2) Apportioned Anticipated (+ or -)	0.00
B) Exempt from Apportionment	0.00
C) Other Available	0.00

10) Unobligated Balances Not Available:

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescission	0.00
D) Other	79,303.70

11) Total Status of Budgetary Resources	70,377.01
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RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	73,627,368.57
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13) Obligated Balance Transferred, Net (+ or -)	0.00
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14) Obligated Balance, Net, End of Period:

A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	56,032,592.32
D) Accounts Payable (+)	0.00

15) Outlays:

A) Disbursements (+)	17,585,849.56
B) Collections (-)	0.00

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Parent Appropriation: 89X0313

OFFICE OF THE ADMINISTRATOR

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	339,980,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers (+ or -)	12,400,000.00
E) Other	0.00
2) Unobligated Balance:	
A) Brought Forward, October 1	11,215,095.15
B) Net Transfers, Balances, Actual (+ or -)	-5,162.00
C) Anticipated Transfers, Balances (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advances	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	2,682,997.46
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law (-)	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts (-)	0.00
B) Enacted Reductions (-)	-2,005,882.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn (-)	0.00
E) Pursuant to Public Law (-)	0.00
F) Anticipated for Rest of Year (-)	0.00
7) Total Budgetary Resources	364,267,048.61

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Parent Appropriation: 89X0313 OFFICE OF THE ADMINISTRATOR
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	302,544,335.37
C) Exempt from Apportionment	0.00
D) Reimbursable	0.00
9) Unobligated Balances Available:	
A1) Apportioned Balance, Currently Available	61,039,715.63
A2) Apportioned Anticipated (+ or -)	0.00
B) Exempt from Apportionment	0.00
C) Other Available	0.00
10) Unobligated Balances Not Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescission	0.00
D) Other	682,997.61
11) Total Status of Budgetary Resources	364,267,048.61

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	23,515,871.21
13) Obligated Balance Transferred, Net (+ or -)	-25,341.90
14) Obligated Balance, Net, End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	49,895,733.69
D) Accounts Payable (+)	20,708,445.95
15) Outlays:	
A) Disbursements (+)	252,747,687.58
B) Collections (-)	0.00

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Parent Appropriation: 89X0314 NAVAL REACTORS
Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	766,400,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers (+ or -)	0.00
E) Other	0.00
2) Unobligated Balance:	
A) Brought Forward, October 1	2,018,144.50
B) Net Transfers, Balances, Actual (+ or -)	-6,371.00
C) Anticipated Transfers, Balances (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advances	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	65,559.35
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law (-)	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts (-)	0.00
B) Enacted Reductions (-)	-4,521,760.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn (-)	0.00
E) Pursuant to Public Law (-)	0.00
F) Anticipated for Rest of Year (-)	0.00
7) Total Budgetary Resources	763,955,572.85

MR03702

Run Date: 09/22/2004

Run Time: 06:54:15

For User: U0340NC

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2004 as of August 31, 2004

Parent Appropriation: 89X0314 NAVAL REACTORS
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	744,678,384.18
C) Exempt from Apportionment	0.00
D) Reimbursable	0.00
9) Unobligated Balances Available:	
A1) Apportioned Balance, Currently Available	19,277,188.17
A2) Apportioned Anticipated (+ or -)	0.00
B) Exempt from Apportionment	0.00
C) Other Available	0.00
10) Unobligated Balances Not Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescission	0.00
D) Other	0.50
11) Total Status of Budgetary Resources	763,955,572.85

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	211,153,036.45
13) Obligated Balance Transferred, Net (+ or -)	0.00
14) Obligated Balance, Net, End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	199,021,399.18
D) Accounts Payable (+)	103,404,666.87
15) Outlays:	
A) Disbursements (+)	653,339,795.23
B) Collections (-)	0.00

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U.S. Department of Energy
Management Analysis Reporting System
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Fiscal Year 2004 as of August 31, 2004

Parent Appropriation: 89X0315 NON-DEFENSE ENVIRONMENTAL SERVICES
Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	339,468,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers (+ or -)	0.00
E) Other	0.00
2) Unobligated Balance:	
A) Brought Forward, October 1	92,864.18
B) Net Transfers, Balances, Actual (+ or -)	369,370.00
C) Anticipated Transfers, Balances (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advances	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	57,490.08
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law (-)	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts (-)	0.00
B) Enacted Reductions (-)	-2,002,861.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn (-)	0.00
E) Pursuant to Public Law (-)	0.00
F) Anticipated for Rest of Year (-)	0.00
7) Total Budgetary Resources	337,984,863.26

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U.S. Department of Energy
Management Analysis Reporting System
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by Parent Appropriation
Fiscal Year 2004 as of August 31, 2004

Parent Appropriation: 89X0315 NON-DEFENSE ENVIRONMENTAL SERVICES
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:

A) Category A, Direct	0.00
B) Category B, Direct	300,626,622.23
C) Exempt from Apportionment	0.00
D) Reimbursable	0.00

9) Unobligated Balances Available:

A1) Apportioned Balance, Currently Available	37,358,240.85
A2) Apportioned Anticipated (+ or -)	0.00
B) Exempt from Apportionment	0.00
C) Other Available	0.00

10) Unobligated Balances Not Available:

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescission	0.00
D) Other	0.18

11) Total Status of Budgetary Resources	337,984,863.26
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RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	173,464,662.20
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13) Obligated Balance Transferred, Net (+ or -)	-111,009,198.17
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14) Obligated Balance, Net, End of Period:

A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	139,999,743.18
D) Accounts Payable (+)	18,171,225.98

15) Outlays:

A) Disbursements (+)	204,853,627.02
B) Collections (-)	0.00

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U.S. Department of Energy
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by Parent Appropriation
Fiscal Year 2004 as of August 31, 2004

Parent Appropriation: 89X0316

NORTHEAST HOME HEATING OIL RESERVE

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	5,000,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers (+ or -)	-4,938,391.00
E) Other	0.00
2) Unobligated Balance:	
A) Brought Forward, October 1	0.00
B) Net Transfers, Balances, Actual (+ or -)	0.00
C) Anticipated Transfers, Balances (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advances	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law (-)	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts (-)	0.00
B) Enacted Reductions (-)	-61,609.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn (-)	0.00
E) Pursuant to Public Law (-)	0.00
F) Anticipated for Rest of Year (-)	0.00
7) Total Budgetary Resources	0.00

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U.S. Department of Energy
Management Analysis Reporting System
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by Parent Appropriation
Fiscal Year 2004 as of August 31, 2004

Parent Appropriation: 89X0316 NORTHEAST HOME HEATING OIL RESERVE
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:

A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Exempt from Apportionment	0.00
D) Reimbursable	0.00

9) Unobligated Balances Available:

A1) Apportioned Balance, Currently Available	0.00
A2) Apportioned Anticipated (+ or -)	0.00
B) Exempt from Apportionment	0.00
C) Other Available	0.00

10) Unobligated Balances Not Available:

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescission	0.00
D) Other	0.00

11) Total Status of Budgetary Resources	0.00
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RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	0.00
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13) Obligated Balance Transferred, Net (+ or -)	0.00
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14) Obligated Balance, Net, End of Period:

A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00

15) Outlays:

A) Disbursements (+)	0.00
B) Collections (-)	0.00

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U.S. Department of Energy
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Fiscal Year 2004 as of August 31, 2004

Parent Appropriation: 89X4180

ISOTOPE PRODUCTION AND DISTRIBUTION FUND

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers (+ or -)	0.00
E) Other	0.00
2) Unobligated Balance:	
A) Brought Forward, October 1	6,957,332.80
B) Net Transfers, Balances, Actual (+ or -)	0.00
C) Anticipated Transfers, Balances (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	24,515,205.64
2) Receivable from Federal Sources (+ or -)	-816.28
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	-245,231.05
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advances	3,055,841.69
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law (-)	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts (-)	0.00
B) Enacted Reductions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn (-)	0.00
E) Pursuant to Public Law (-)	0.00
F) Anticipated for Rest of Year (-)	0.00
7) Total Budgetary Resources	34,282,332.80

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U.S. Department of Energy
Management Analysis Reporting System
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Fiscal Year 2004 as of August 31, 2004

Parent Appropriation: 89X4180

ISOTOPE PRODUCTION AND DISTRIBUTION FUND

Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:

A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Exempt from Apportionment	0.00
D) Reimbursable	21,330,890.88

9) Unobligated Balances Available:

A1) Apportioned Balance, Currently Available	9,895,599.43
A2) Apportioned Anticipated (+ or -)	3,055,841.69
B) Exempt from Apportionment	0.00
C) Other Available	0.00

10) Unobligated Balances Not Available:

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescission	0.00
D) Other	0.80

11) Total Status of Budgetary Resources

34,282,332.80

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1

5,123,743.41

13) Obligated Balance Transferred, Net (+ or -)

0.00

14) Obligated Balance, Net, End of Period:

A) Accounts Receivable (-)	-12,249.52
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	4,164,608.61
D) Accounts Payable (+)	413,761.48

15) Outlays:

A) Disbursements (+)	21,889,330.00
B) Collections (-)	-24,269,974.59

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U.S. Department of Energy
Management Analysis Reporting System
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by Parent Appropriation
Fiscal Year 2004 as of August 31, 2004

Parent Appropriation: 89X4452

COLORADO RIVER BASIN POWER MKTG FD-FORT PECK PROG

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers (+ or -)	0.00
E) Other	0.00
2) Unobligated Balance:	
A) Brought Forward, October 1	64,541,404.01
B) Net Transfers, Balances, Actual (+ or -)	0.00
C) Anticipated Transfers, Balances (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	177,384,301.27
2) Receivable from Federal Sources (+ or -)	-875,338.59
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advances	17,052,037.32
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law (-)	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts (-)	0.00
B) Enacted Reductions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn (-)	0.00
E) Pursuant to Public Law (-)	0.00
F) Anticipated for Rest of Year (-)	0.00
7) Total Budgetary Resources	258,102,404.01

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Run Date: 09/22/2004

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For User: U0340NC

U.S. Department of Energy
Management Analysis Reporting System
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Fiscal Year 2004 as of August 31, 2004

Parent Appropriation: 89X4452

COLORADO RIVER BASIN POWER MKTG FD-FORT PECK PROG

Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:

A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Exempt from Apportionment	0.00
D) Reimbursable	144,132,459.05

9) Unobligated Balances Available:

A1) Apportioned Balance, Currently Available	96,917,907.63
A2) Apportioned Anticipated (+ or -)	17,052,037.32
B) Exempt from Apportionment	0.00
C) Other Available	0.00

10) Unobligated Balances Not Available:

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescission	0.00
D) Other	0.01

11) Total Status of Budgetary Resources

258,102,404.01

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1

25,657,693.97

13) Obligated Balance Transferred, Net (+ or -)

0.00

14) Obligated Balance, Net, End of Period:

A) Accounts Receivable (-)	-75,107.83
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	9,518,963.20
D) Accounts Payable (+)	4,847,558.94

15) Outlays:

A) Disbursements (+)	156,374,077.30
B) Collections (-)	-177,384,301.27

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Run Time: 06:54:15

For User: U0340NC

U.S. Department of Energy
Management Analysis Reporting System
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Fiscal Year 2004 as of August 31, 2004

Parent Appropriation: 89X4563

INTRAGOVERNMENTAL FUNDS: WORKING CAPITAL FUND

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers (+ or -)	0.00
E) Other	0.00
2) Unobligated Balance:	
A) Brought Forward, October 1	20,703,368.02
B) Net Transfers, Balances, Actual (+ or -)	0.00
C) Anticipated Transfers, Balances (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	89,018,020.27
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advances	5,307,979.73
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law (-)	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts (-)	0.00
B) Enacted Reductions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn (-)	0.00
E) Pursuant to Public Law (-)	0.00
F) Anticipated for Rest of Year (-)	0.00
7) Total Budgetary Resources	115,029,368.02

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Run Date: 09/22/2004

Run Time: 06:54:15

For User: U0340NC

U.S. Department of Energy
Management Analysis Reporting System
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Fiscal Year 2004 as of August 31, 2004

Parent Appropriation: 89X4563

INTRAGOVERNMENTAL FUNDS: WORKING CAPITAL FUND

Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:

A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Exempt from Apportionment	0.00
D) Reimbursable	88,346,050.50

9) Unobligated Balances Available:

A1) Apportioned Balance, Currently Available	21,375,337.77
A2) Apportioned Anticipated (+ or -)	5,307,979.73
B) Exempt from Apportionment	0.00
C) Other Available	0.00

10) Unobligated Balances Not Available:

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescission	0.00
D) Other	0.02

11) Total Status of Budgetary Resources

115,029,368.02

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1

29,475,358.09

13) Obligated Balance Transferred, Net (+ or -)

0.00

14) Obligated Balance, Net, End of Period:

A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	31,948,220.82
D) Accounts Payable (+)	798,682.60

15) Outlays:

A) Disbursements (+)	85,074,505.17
B) Collections (-)	-89,018,020.27

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Run Time: 06:54:15

For User: U0340NC

U.S. Department of Energy
Management Analysis Reporting System
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Fiscal Year 2004 as of August 31, 2004

Parent Appropriation: 89X5068

WAPA CONSTRUCTION REHAB - OE

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	167,236,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers (+ or -)	10,650,787.00
E) Other	0.00
2) Unobligated Balance:	
A) Brought Forward, October 1	110,646,114.85
B) Net Transfers, Balances, Actual (+ or -)	-27,407.00
C) Anticipated Transfers, Balances (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	394,458,555.79
2) Receivable from Federal Sources (+ or -)	-5,476,414.14
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	-48,977,476.41
2) Without Advance from Federal Sources	39,063,934.15
C) Anticipated for Rest of Year, without Advances	132,289,400.61
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law (-)	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts (-)	0.00
B) Enacted Reductions (-)	-986,692.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn (-)	0.00
E) Pursuant to Public Law (-)	0.00
F) Anticipated for Rest of Year (-)	0.00
7) Total Budgetary Resources	798,876,802.85

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For User: U0340NC

U.S. Department of Energy
Management Analysis Reporting System
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Parent Appropriation: 89X5068 WAPA CONSTRUCTION REHAB - OE
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	145,695,100.01
C) Exempt from Apportionment	0.00
D) Reimbursable	358,831,670.43
9) Unobligated Balances Available:	
A1) Apportioned Balance, Currently Available	162,060,630.95
A2) Apportioned Anticipated (+ or -)	132,289,400.61
B) Exempt from Apportionment	0.00
C) Other Available	0.00
10) Unobligated Balances Not Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescission	0.00
D) Other	0.85
11) Total Status of Budgetary Resources	798,876,802.85

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	201,838,840.51
13) Obligated Balance Transferred, Net (+ or -)	0.00
14) Obligated Balance, Net, End of Period:	
A) Accounts Receivable (-)	331,557.96
B) Unfilled Customer Orders from Federal Sources (-)	-52,936,737.37
C) Undelivered Orders (+)	194,188,235.38
D) Accounts Payable (+)	31,019,177.58
15) Outlays:	
A) Disbursements (+)	500,175,857.39
B) Collections (-)	-345,481,079.38

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U.S. Department of Energy
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Parent Appropriation: 89X5069

WAPA -EMERGY FUND

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	779,356.60
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers (+ or -)	0.00
E) Other	0.00
2) Unobligated Balance:	
A) Brought Forward, October 1	500,000.00
B) Net Transfers, Balances, Actual (+ or -)	0.00
C) Anticipated Transfers, Balances (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advances	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law (-)	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts (-)	0.00
B) Enacted Reductions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn (-)	0.00
E) Pursuant to Public Law (-)	0.00
F) Anticipated for Rest of Year (-)	0.00
7) Total Budgetary Resources	1,279,356.60

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U.S. Department of Energy
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Fiscal Year 2004 as of August 31, 2004

Parent Appropriation: 89X5069

WAPA -EMERGY FUND

Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:

A) Category A, Direct	0.00
B) Category B, Direct	779,356.60
C) Exempt from Apportionment	0.00
D) Reimbursable	0.00

9) Unobligated Balances Available:

A1) Apportioned Balance, Currently Available	220,643.40
A2) Apportioned Anticipated (+ or -)	0.00
B) Exempt from Apportionment	0.00
C) Other Available	0.00

10) Unobligated Balances Not Available:

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescission	0.00
D) Other	279,356.60

11) Total Status of Budgetary Resources

1,279,356.60

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1

0.00

13) Obligated Balance Transferred, Net (+ or -)

0.00

14) Obligated Balance, Net, End of Period:

A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00

15) Outlays:

A) Disbursements (+)	779,356.60
B) Collections (-)	0.00

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2004 as of August 31, 2004

Parent Appropriation: 89X5178

OPERATING & MAINT - FALCON & AMISTAD

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	2,640,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers (+ or -)	0.00
E) Other	0.00
2) Unobligated Balance:	
A) Brought Forward, October 1	206,994.57
B) Net Transfers, Balances, Actual (+ or -)	0.00
C) Anticipated Transfers, Balances (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advances	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law (-)	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts (-)	0.00
B) Enacted Reductions (-)	-15,576.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn (-)	0.00
E) Pursuant to Public Law (-)	0.00
F) Anticipated for Rest of Year (-)	0.00
7) Total Budgetary Resources	2,831,418.57

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2004 as of August 31, 2004

Parent Appropriation: 89X5178 OPERATING & MAINT - FALCON & AMISTAD
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:

A) Category A, Direct	0.00
B) Category B, Direct	2,633,625.63
C) Exempt from Apportionment	0.00
D) Reimbursable	0.00

9) Unobligated Balances Available:

A1) Apportioned Balance, Currently Available	197,792.37
A2) Apportioned Anticipated (+ or -)	0.00
B) Exempt from Apportionment	0.00
C) Other Available	0.00

10) Unobligated Balances Not Available:

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescission	0.00
D) Other	0.57

11) Total Status of Budgetary Resources	2,831,418.57
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RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	1,948,304.05
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13) Obligated Balance Transferred, Net (+ or -)	0.00
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14) Obligated Balance, Net, End of Period:

A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	2,202,740.80
D) Accounts Payable (+)	1,817.29

15) Outlays:

A) Disbursements (+)	2,377,371.59
B) Collections (-)	0.00

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U.S. Department of Energy
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Fiscal Year 2004 as of August 31, 2004

Parent Appropriation: 89X5227

NUCLEAR WASTE DISPOSAL FUND

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	226,277,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers (+ or -)	-36,062,966.00
E) Other	0.00
2) Unobligated Balance:	
A) Brought Forward, October 1	14,506,468.69
B) Net Transfers, Balances, Actual (+ or -)	0.00
C) Anticipated Transfers, Balances (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	258,236.30
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advances	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law (-)	-1,335,034.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts (-)	0.00
B) Enacted Reductions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn (-)	0.00
E) Pursuant to Public Law (-)	0.00
F) Anticipated for Rest of Year (-)	0.00
7) Total Budgetary Resources	203,643,704.99

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U.S. Department of Energy
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Fiscal Year 2004 as of August 31, 2004

Parent Appropriation: 89X5227 NUCLEAR WASTE DISPOSAL FUND
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:

A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Exempt from Apportionment	162,126,564.84
D) Reimbursable	0.00

9) Unobligated Balances Available:

A1) Apportioned Balance, Currently Available	20,028,886.35
A2) Apportioned Anticipated (+ or -)	0.00
B) Exempt from Apportionment	21,230,017.50
C) Other Available	0.00

10) Unobligated Balances Not Available:

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescission	0.00
D) Other	258,236.30

11) Total Status of Budgetary Resources	203,643,704.99
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RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	116,023,172.47
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13) Obligated Balance Transferred, Net (+ or -)	0.00
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14) Obligated Balance, Net, End of Period:

A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	92,763,678.21
D) Accounts Payable (+)	62,013,187.61

15) Outlays:

A) Disbursements (+)	123,372,871.49
B) Collections (-)	-258,236.30

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U.S. Department of Energy
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Parent Appropriation: 89X5231

URANIUM ENRICHMENT DECONTAM & DECOMMISSIONING FUND

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	416,484,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers (+ or -)	0.00
E) Other	0.00
2) Unobligated Balance:	
A) Brought Forward, October 1	0.25
B) Net Transfers, Balances, Actual (+ or -)	61,051.00
C) Anticipated Transfers, Balances (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advances	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law (-)	-2,457,256.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts (-)	0.00
B) Enacted Reductions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn (-)	0.00
E) Pursuant to Public Law (-)	0.00
F) Anticipated for Rest of Year (-)	0.00
7) Total Budgetary Resources	414,087,795.25

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U.S. Department of Energy
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Parent Appropriation: 89X5231

URANIUM ENRICHMENT DECONTAM & DECOMMISSIONING FUND

Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:

A) Category A, Direct	0.00
B) Category B, Direct	395,317,280.19
C) Exempt from Apportionment	0.00
D) Reimbursable	0.00

9) Unobligated Balances Available:

A1) Apportioned Balance, Currently Available	18,770,514.81
A2) Apportioned Anticipated (+ or -)	0.00
B) Exempt from Apportionment	0.00
C) Other Available	0.00

10) Unobligated Balances Not Available:

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescission	0.00
D) Other	0.25

11) Total Status of Budgetary Resources

414,087,795.25

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1

2,704.54

13) Obligated Balance Transferred, Net (+ or -)

122,185,789.52

14) Obligated Balance, Net, End of Period:

A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	136,022,924.62
D) Accounts Payable (+)	23,291,104.67

15) Outlays:

A) Disbursements (+)	358,191,744.96
B) Collections (-)	0.00

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U.S. Department of Energy
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Parent Appropriation: 89X5369

NORTHEAST HOME HEATING OIL RESERVE ACCOUNT

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers (+ or -)	4,938,391.00
E) Other	0.00
2) Unobligated Balance:	
A) Brought Forward, October 1	7,654,531.14
B) Net Transfers, Balances, Actual (+ or -)	0.00
C) Anticipated Transfers, Balances (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advances	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law (-)	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts (-)	0.00
B) Enacted Reductions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn (-)	0.00
E) Pursuant to Public Law (-)	0.00
F) Anticipated for Rest of Year (-)	0.00
7) Total Budgetary Resources	12,592,922.14

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Parent Appropriation: 89X5369

NORTHEAST HOME HEATING OIL RESERVE ACCOUNT

Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:

A) Category A, Direct	0.00
B) Category B, Direct	5,213,965.66
C) Exempt from Apportionment	0.00
D) Reimbursable	0.00

9) Unobligated Balances Available:

A1) Apportioned Balance, Currently Available	7,378,956.34
A2) Apportioned Anticipated (+ or -)	0.00
B) Exempt from Apportionment	0.00
C) Other Available	0.00

10) Unobligated Balances Not Available:

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescission	0.00
D) Other	0.14

11) Total Status of Budgetary Resources

12,592,922.14

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1

4,867,512.04

13) Obligated Balance Transferred, Net (+ or -)

0.00

14) Obligated Balance, Net, End of Period:

A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	5,484,780.22
D) Accounts Payable (+)	1,849.42

15) Outlays:

A) Disbursements (+)	4,594,848.06
B) Collections (-)	0.00

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Parent Appropriation: 89X5649

SOUTHWESTERN POWER ADMIN - CONT FUND

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers (+ or -)	0.00
E) Other	0.00
2) Unobligated Balance:	
A) Brought Forward, October 1	300,000.00
B) Net Transfers, Balances, Actual (+ or -)	0.00
C) Anticipated Transfers, Balances (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advances	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law (-)	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts (-)	0.00
B) Enacted Reductions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn (-)	0.00
E) Pursuant to Public Law (-)	0.00
F) Anticipated for Rest of Year (-)	0.00
7) Total Budgetary Resources	300,000.00

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U.S. Department of Energy
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Parent Appropriation: 89X5649

SOUTHWESTERN POWER ADMIN - CONT FUND

Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:

A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Exempt from Apportionment	0.00
D) Reimbursable	0.00

9) Unobligated Balances Available:

A1) Apportioned Balance, Currently Available	300,000.00
A2) Apportioned Anticipated (+ or -)	0.00
B) Exempt from Apportionment	0.00
C) Other Available	0.00

10) Unobligated Balances Not Available:

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescission	0.00
D) Other	0.00

11) Total Status of Budgetary Resources

300,000.00

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1 0.00

13) Obligated Balance Transferred, Net (+ or -) 0.00

14) Obligated Balance, Net, End of Period:

A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00

15) Outlays:

A) Disbursements (+)	0.00
B) Collections (-)	0.00

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Parent Appropriation: 89X5653

SOUTHEASTERN POWER ADMIN - CONT FUND

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers (+ or -)	0.00
E) Other	0.00
2) Unobligated Balance:	
A) Brought Forward, October 1	50,000.00
B) Net Transfers, Balances, Actual (+ or -)	0.00
C) Anticipated Transfers, Balances (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advances	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law (-)	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts (-)	0.00
B) Enacted Reductions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn (-)	0.00
E) Pursuant to Public Law (-)	0.00
F) Anticipated for Rest of Year (-)	0.00
7) Total Budgetary Resources	50,000.00

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Parent Appropriation: 89X5653

SOUTHEASTERN POWER ADMIN - CONT FUND

Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:

A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Exempt from Apportionment	0.00
D) Reimbursable	0.00

9) Unobligated Balances Available:

A1) Apportioned Balance, Currently Available	50,000.00
A2) Apportioned Anticipated (+ or -)	0.00
B) Exempt from Apportionment	0.00
C) Other Available	0.00

10) Unobligated Balances Not Available:

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescission	0.00
D) Other	0.00

11) Total Status of Budgetary Resources

50,000.00

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1

0.00

13) Obligated Balance Transferred, Net (+ or -)

0.00

14) Obligated Balance, Net, End of Period:

A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00

15) Outlays:

A) Disbursements (+)	0.00
B) Collections (-)	0.00

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U.S. Department of Energy
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Parent Appropriation: 89X8576

NORTHERN NEW MEXICO FIRE RECOVERY FUND

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	654,298.86
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers (+ or -)	0.00
E) Other	0.14
2) Unobligated Balance:	
A) Brought Forward, October 1	9,000.98
B) Net Transfers, Balances, Actual (+ or -)	0.00
C) Anticipated Transfers, Balances (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advances	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law (-)	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts (-)	0.00
B) Enacted Reductions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn (-)	0.00
E) Pursuant to Public Law (-)	0.00
F) Anticipated for Rest of Year (-)	0.00
7) Total Budgetary Resources	663,299.98

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U.S. Department of Energy
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Fiscal Year 2004 as of August 31, 2004

Parent Appropriation: 89X8576 NORTHERN NEW MEXICO FIRE RECOVERY FUND
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	368,398.69
C) Exempt from Apportionment	0.00
D) Reimbursable	0.00
9) Unobligated Balances Available:	
A1) Apportioned Balance, Currently Available	294,901.15
A2) Apportioned Anticipated (+ or -)	0.14
B) Exempt from Apportionment	0.00
C) Other Available	0.00
10) Unobligated Balances Not Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescission	0.00
D) Other	0.00
11) Total Status of Budgetary Resources	663,299.98

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	196,644.86
13) Obligated Balance Transferred, Net (+ or -)	0.00
14) Obligated Balance, Net, End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	493,465.23
D) Accounts Payable (+)	0.00
15) Outlays:	
A) Disbursements (+)	71,578.32
B) Collections (-)	0.00

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U.S. Department of Energy
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Parent Appropriation: 95X4054

UNITED STATES ENRICHMENT CORPORATION FUND

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers (+ or -)	0.00
E) Other	0.00
2) Unobligated Balance:	
A) Brought Forward, October 1	1,301,265,358.00
B) Net Transfers, Balances, Actual (+ or -)	0.00
C) Anticipated Transfers, Balances (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	45,881,052.01
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advances	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	871,662.47
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law (-)	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts (-)	0.00
B) Enacted Reductions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn (-)	0.00
E) Pursuant to Public Law (-)	0.00
F) Anticipated for Rest of Year (-)	-1,302,137,020.00
7) Total Budgetary Resources	45,881,052.48

MR03702

Run Date: 09/22/2004

Run Time: 06:54:15

For User: U0340NC

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2004 as of August 31, 2004

Parent Appropriation: 95X4054

UNITED STATES ENRICHMENT CORPORATION FUND

Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:

A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Exempt from Apportionment	0.00
D) Reimbursable	0.00

9) Unobligated Balances Available:

A1) Apportioned Balance, Currently Available	0.00
A2) Apportioned Anticipated (+ or -)	0.00
B) Exempt from Apportionment	0.00
C) Other Available	0.00

10) Unobligated Balances Not Available:

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescission	0.00
D) Other	45,881,052.48

11) Total Status of Budgetary Resources

45,881,052.48

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1

871,662.47

13) Obligated Balance Transferred, Net (+ or -)

0.00

14) Obligated Balance, Net, End of Period:

A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00

15) Outlays:

A) Disbursements (+)	0.00
B) Collections (-)	-45,881,052.01